



ROMPRO Foundation

IBAN: NL57 INGB 0007 1833 96

2021

STARTING BALANCE	ENDING BALANCE
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Balance Sheet

	EUR	26,648	28,917
Total Assets	EUR	26,648	28,917
Bank	EUR		
Total Equity and Liabilities	EUR	-	28,917
Short Term Liabilities	EUR	-	-
Other Liabilities	EUR		
Equity/Capital	EUR		28,917
Capital	EUR	(26,648)	(26,648)
Result Current Year (B/S)	EUR		(2,268)
TOTAL B/S	EUR	-	-

Betalen

ING Zakelijke Rekening: NL57 INGB 0007 1833 96 Stichting Romani Pentru Romani (Rom-Pro)
 Saldo op 01-01-2021 16.648,21
 Saldo op 31-12-2021 28.916,58

Sparen

ING Zakelijke Oranje Spaarrekening: K 859-61542 Stichting Romani Pentru Romani (Rom-Pro)
 Saldo op 01-01-2021 10.000,00
 Saldo op 31-12-2021 0,00
 Rente, ontvangen in 2021 0,00

ROMPRO

TOTAL

	SRA	IOS	RBC	BIB	SOCIAL	FRIENDS	ROMPRO
	Romanian School Amsterdam	Interconnection Online School	Romanian Business Community	Romanian Library Amsterdam	Social Support	Rompro Friends	Rompro Other
	10,395	25,013	-	6,504	1,000	122	13,657
	9,650	-	-	6,504	-	-	-
	-	-	-	-	1,000	-	2,800
	-	-	-	-	-	-	1,800
	-	-	-	-	-	-	-
	3,344	31,266	-	-	-	122	205
	(2,599)	(6,253)					8,852
	10,424	30,717	-	6,526	937	-	5,819
	-	-	-	-	937	-	-
	8,500	28,874	-	5,941	-	-	3,600
	1,645	-	-	-	-	-	-
	-	983	-	185	-	-	-
	-	274	-	-	-	-	41
	-	-	-	304	-	-	129
	279	190	-	-	-	-	1,037
	-	396	-	-	-	-	708
	-	-	-	-	-	-	196
	-	-	-	95	-	-	108
	(30)	(5,704)	-	(21)	63	122	7,839
	-	-	-	-	-	-	-

Income Statement

	EUR	56,691
INCOME	EUR	56,691
Revenue - Grants	EUR	16,154
Revenue - Business Donations	EUR	3,800
Revenue - Individual Donations	EUR	1,800
Revenue - Business Contributions	EUR	-
Revenue - Individual Contributions	EUR	34,937
Revenue - Transfer (20% SRA & IOS)	EUR	-
OPERATING EXPENSES	EUR	54,423
Sponsoring & Charity	EUR	937
3rd Party Expenses	EUR	46,915
Rent Expenses	EUR	1,645
Supplies	EUR	1,168
Travel Expenses	EUR	315
Marketing Expenses	EUR	433
Event Expenses	EUR	1,507
IT Expenses	EUR	1,104
Bank Expenses	EUR	196
General Expenses	EUR	203
Result Current Year (P/L)	EUR	2,268
TOTAL P&L	EUR	-