

		2016	
		STARTING BALANCE	ENDING BALANCE
Total Assets	TOTAL ROMPRO	EUR 533	EUR 533
Debtors (Accounts Receivable)	EUR	-	-
Current Account - Management	EUR	-	-
Current Account Other	EUR	-	-
Prepaid Expenses	EUR	-	-
Other Receivables	EUR	-	-
Bank	EUR	533	533
Cash in Hand	EUR	-	-
Suspense Account	EUR	-	-
Total Equity and Liabilities	TOTAL ROMPRO	EUR 533	EUR 533
Short Term Liabilities	EUR 100	EUR 100	EUR 100
Creditors (Accounts Payable)	EUR	-	-
Other Liabilities	EUR	-	-
Equity/Capital	EUR 433	EUR 433	EUR 433
Capital	EUR	-	-
Retained Earnings Year (B/S)	EUR - (433)	EUR - (433)	EUR - (433)
TOTAL B/S	TOTAL ROMPRO	EUR -	EUR -

B/S check:

EUR

		2.025		2.025	
		2016	2016	2016	2016
INCOME	TOTAL ROMPRO	EUR 1.000	EUR 1.000	EUR 1.000	EUR 1.000
Revenues - Companies	TOTAL ROMPRO	EUR 1.000	EUR 1.000	EUR 1.000	EUR 1.000
Revenues - Companies	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
Revenues - Companies	Interconnection Online School (IOS)	EUR	-	EUR	-
Revenues - Companies	Romanian Business Community (RBC)	EUR	-	EUR	-
Revenues - Companies	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Revenues - Companies	Theatre Across Borders (TPH)	EUR	-	EUR	-
Revenues - Companies	Social Support (AID)	EUR	-	EUR	-
Revenues - Companies	Rompro Youth (JUNIOR)	EUR	-	EUR	-
Revenues - Companies	ROMPRO - General	EUR	1.000	EUR	1.000
Revenues - Individuals	TOTAL ROMPRO	EUR 1.025	EUR 1.025	EUR 1.025	EUR 1.025
Revenues - Individuals	Romanian School Amsterdam (SRA)	EUR	30	EUR	30
Revenues - Individuals	Interconnection Online School (IOS)	EUR	418	EUR	418
Revenues - Individuals	Romanian Business Community (RBC)	EUR	-	EUR	-
Revenues - Individuals	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Revenues - Individuals	Theatre Across Borders (TPH)	EUR	-	EUR	-
Revenues - Individuals	Social Support (AID)	EUR	-	EUR	-
Revenues - Individuals	Rompro Youth (JUNIOR)	EUR	400	EUR	400
Revenues - Individuals	ROMPRO - General	EUR	177	EUR	177
Revenues - Friends	TOTAL ROMPRO	EUR -	EUR -	EUR -	EUR -
Revenues - Friends	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
Revenues - Friends	Interconnection Online School (IOS)	EUR	-	EUR	-
Revenues - Friends	Romanian Business Community (RBC)	EUR	-	EUR	-
Revenues - Friends	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Revenues - Friends	Theatre Across Borders (TPH)	EUR	-	EUR	-
Revenues - Friends	Social Support (AID)	EUR	-	EUR	-
Revenues - Friends	Rompro Youth (JUNIOR)	EUR	-	EUR	-
Revenues - Friends	ROMPRO - General	EUR	-	EUR	-
Revenues - Transfer	TOTAL ROMPRO	EUR -	EUR -	EUR -	EUR -
Revenues - Transfer	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
Revenues - Transfer	Interconnection Online School (IOS)	EUR	-	EUR	-
Revenues - Transfer	Romanian Business Community (RBC)	EUR	-	EUR	-
Revenues - Transfer	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Revenues - Transfer	Theatre Across Borders (TPH)	EUR	-	EUR	-
Revenues - Transfer	Social Support (AID)	EUR	-	EUR	-
Revenues - Transfer	Rompro Youth (JUNIOR)	EUR	-	EUR	-
Revenues - Transfer	ROMPRO - General	EUR	-	EUR	-
OPERATING EXPENSES	TOTAL ROMPRO	EUR 1.592	EUR 1.592	EUR 1.592	EUR 1.592
Sponsoring & Charity	TOTAL ROMPRO	EUR 400	EUR 400	EUR 400	EUR 400
Sponsoring & Charity	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
Sponsoring & Charity	Interconnection Online School (IOS)	EUR	-	EUR	-
Sponsoring & Charity	Romanian Business Community (RBC)	EUR	-	EUR	-
Sponsoring & Charity	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Sponsoring & Charity	Theatre Across Borders (TPH)	EUR	-	EUR	-
Sponsoring & Charity	Social Support (AID)	EUR	-	EUR	-
Sponsoring & Charity	Rompro Youth (JUNIOR)	EUR	400	EUR	400
Sponsoring & Charity	ROMPRO - General	EUR	-	EUR	-
3rd Party Expenses	TOTAL ROMPRO	EUR -	EUR -	EUR -	EUR -
3rd Party Expenses	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
3rd Party Expenses	Interconnection Online School (IOS)	EUR	-	EUR	-
3rd Party Expenses	Romanian Business Community (RBC)	EUR	-	EUR	-
3rd Party Expenses	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
3rd Party Expenses	Theatre Across Borders (TPH)	EUR	-	EUR	-
3rd Party Expenses	Social Support (AID)	EUR	-	EUR	-
3rd Party Expenses	Rompro Youth (JUNIOR)	EUR	-	EUR	-
3rd Party Expenses	ROMPRO - General	EUR	-	EUR	-
Rent Expenses	TOTAL ROMPRO	EUR 680	EUR 680	EUR 680	EUR 680
Rent Expenses	Romanian School Amsterdam (SRA)	EUR	680	EUR	680
Rent Expenses	Interconnection Online School (IOS)	EUR	-	EUR	-
Rent Expenses	Romanian Business Community (RBC)	EUR	-	EUR	-
Rent Expenses	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Rent Expenses	Theatre Across Borders (TPH)	EUR	-	EUR	-
Rent Expenses	Social Support (AID)	EUR	-	EUR	-
Rent Expenses	Rompro Youth (JUNIOR)	EUR	-	EUR	-
Rent Expenses	ROMPRO - General	EUR	-	EUR	-
Supplies	TOTAL ROMPRO	EUR 13	EUR 13	EUR 13	EUR 13
Supplies	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
Supplies	Interconnection Online School (IOS)	EUR	-	EUR	-
Supplies	Romanian Business Community (RBC)	EUR	-	EUR	-
Supplies	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Supplies	Theatre Across Borders (TPH)	EUR	-	EUR	-
Supplies	Social Support (AID)	EUR	-	EUR	-
Supplies	Rompro Youth (JUNIOR)	EUR	-	EUR	-
Supplies	ROMPRO - General	EUR	13	EUR	13
Travel Expenses	TOTAL ROMPRO	EUR -	EUR -	EUR -	EUR -
Travel Expenses	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
Travel Expenses	Interconnection Online School (IOS)	EUR	-	EUR	-
Travel Expenses	Romanian Business Community (RBC)	EUR	-	EUR	-
Travel Expenses	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Travel Expenses	Theatre Across Borders (TPH)	EUR	-	EUR	-
Travel Expenses	Social Support (AID)	EUR	-	EUR	-
Travel Expenses	Rompro Youth (JUNIOR)	EUR	-	EUR	-
Travel Expenses	ROMPRO - General	EUR	-	EUR	-
Marketing Expenses	TOTAL ROMPRO	EUR -	EUR -	EUR -	EUR -
Marketing Expenses	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
Marketing Expenses	Interconnection Online School (IOS)	EUR	-	EUR	-
Marketing Expenses	Romanian Business Community (RBC)	EUR	-	EUR	-
Marketing Expenses	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Marketing Expenses	Theatre Across Borders (TPH)	EUR	-	EUR	-
Marketing Expenses	Social Support (AID)	EUR	-	EUR	-
Marketing Expenses	Rompro Youth (JUNIOR)	EUR	-	EUR	-
Marketing Expenses	ROMPRO - General	EUR	-	EUR	-
Event Expenses	TOTAL ROMPRO	EUR 250	EUR 250	EUR 250	EUR 250
Event Expenses	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
Event Expenses	Interconnection Online School (IOS)	EUR	-	EUR	-
Event Expenses	Romanian Business Community (RBC)	EUR	-	EUR	-
Event Expenses	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Event Expenses	Theatre Across Borders (TPH)	EUR	-	EUR	-
Event Expenses	Social Support (AID)	EUR	-	EUR	-
Event Expenses	Rompro Youth (JUNIOR)	EUR	-	EUR	-
Event Expenses	ROMPRO - General	EUR	250	EUR	250
IT Expenses	TOTAL ROMPRO	EUR 230	EUR 230	EUR 230	EUR 230
IT Expenses	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
IT Expenses	Interconnection Online School (IOS)	EUR	167	EUR	167
IT Expenses	Romanian Business Community (RBC)	EUR	-	EUR	-
IT Expenses	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
IT Expenses	Theatre Across Borders (TPH)	EUR	-	EUR	-
IT Expenses	Social Support (AID)	EUR	-	EUR	-
IT Expenses	Rompro Youth (JUNIOR)	EUR	-	EUR	-
IT Expenses	ROMPRO - General	EUR	63	EUR	63
Bank Expenses	TOTAL ROMPRO	EUR 19	EUR 19	EUR 19	EUR 19
Bank Expenses	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
Bank Expenses	Interconnection Online School (IOS)	EUR	-	EUR	-
Bank Expenses	Romanian Business Community (RBC)	EUR	-	EUR	-
Bank Expenses	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
Bank Expenses	Theatre Across Borders (TPH)	EUR	-	EUR	-
Bank Expenses	Social Support (AID)	EUR	-	EUR	-
Bank Expenses	Rompro Youth (JUNIOR)	EUR	-	EUR	-
Bank Expenses	ROMPRO - General	EUR	19	EUR	19
General Expenses	TOTAL ROMPRO	EUR -	EUR -	EUR -	EUR -
General Expenses	Romanian School Amsterdam (SRA)	EUR	-	EUR	-
General Expenses	Interconnection Online School (IOS)	EUR	-	EUR	-
General Expenses	Romanian Business Community (RBC)	EUR	-	EUR	-
General Expenses	Romanian Library Amsterdam (BIB)	EUR	-	EUR	-
General Expenses	Theatre Across Borders (TPH)	EUR	-	EUR	-
General Expenses	Social Support (AID)	EUR	-	EUR	-
General Expenses	Rompro Youth (JUNIOR)	EUR	-	EUR	-
General Expenses	ROMPRO - General	EUR	-	EUR	-
Retained Earnings Year (P&L)	TOTAL ROMPRO	EUR 433	EUR 433	EUR 433	EUR 433
TOTAL P&L	TOTAL ROMPRO	EUR -	EUR -	EUR -	EUR -

P&L check:

EUR

433

433