

**Balance Sheet (B/S)**

		2017		
		STARTING BALANCE	BANK	ENDING BALANCE
<b>Total Assets</b>	<b>TOTAL ROMPRO</b>	EUR -	EUR 2.780	EUR 2.780
Debtors (Accounts Receivable)		EUR -	EUR -	EUR -
Current Account - Management		EUR -	EUR -	EUR -
Current Account Other		EUR -	EUR -	EUR -
Prepaid Expenses		EUR -	EUR -	EUR -
Other Receivables		EUR -	EUR -	EUR -
Bank		EUR -	EUR 2.780	EUR 2.780
Cash in Hand		EUR -	EUR -	EUR -
Suspense Account		EUR -	EUR -	EUR -
<b>Total Equity and Liabilities</b>	<b>TOTAL ROMPRO</b>	EUR -	EUR 2.780	EUR 2.780
<b>Short Term Liabilities</b>	<b>TOTAL ROMPRO</b>	EUR -	EUR (100)	EUR (100)
Creditors (Accounts Payable)		EUR -	EUR -	EUR -
Other Liabilities		EUR -	EUR (100)	EUR (100)
<b>Equity/Capital</b>	<b>TOTAL ROMPRO</b>	EUR -	EUR 2.880	EUR 2.880
Capital		EUR -	EUR -	EUR -
<b>Actual Current Year (B/S)</b>	<b>TOTAL ROMPRO</b>	EUR -	EUR (2.880)	EUR (2.880)
<b>TOTAL B/S</b>	<b>TOTAL ROMPRO</b>	EUR -	EUR -	EUR -

B/S check:

EUR -

**Income Statement (P&L)**

		2017	
		37.542	37.542
<b>INCOME</b>	<b>TOTAL ROMPRO</b>	EUR 37.542	EUR 37.542
<b>Revenues - Companies</b>	<b>TOTAL ROMPRO</b>	EUR 20.032	EUR 20.032
Revenues - Companies	Romanian School Amsterdam (SRA)	EUR 13.772	EUR 13.772
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 6.260	EUR 6.260
<b>Revenues - Individuals</b>	<b>TOTAL ROMPRO</b>	EUR 17.511	EUR 17.511
Revenues - Individuals	Romanian School Amsterdam (SRA)	EUR 2.418	EUR 2.418
Revenues - Individuals	Interconnection Online School (IOS)	EUR 6.120	EUR 6.120
Revenues - Individuals	Romanian Business Community (RBC)	EUR 7.475	EUR 7.475
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 50	EUR 50
Revenues - Individuals	ROMPRO - General	EUR 1.448	EUR 1.448
<b>Revenues - Friends</b>	<b>TOTAL ROMPRO</b>	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 -
<b>Revenues - Transfer</b>	<b>TOTAL ROMPRO</b>	EUR -	EUR -
Revenues - Transfer	Romanian School Amsterdam (SRA)	EUR (2.470)	EUR (2.470)
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 2.470	EUR 2.470
<b>OPERATING EXPENSES</b>	<b>TOTAL ROMPRO</b>	EUR 34.662	EUR 34.662
<b>Sponsoring &amp; Charity</b>	<b>TOTAL ROMPRO</b>	EUR 150	EUR 150
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 -	EUR -
Sponsoring & Charity	ROMPRO - General	EUR 150	EUR 150
<b>3rd Party Expenses</b>	<b>TOTAL ROMPRO</b>	EUR 19.769	EUR 19.769
3rd Party Expenses	Romanian School Amsterdam (SRA)	EUR 11.405	EUR 11.405
3rd Party Expenses	Interconnection Online School (IOS)	EUR 6.500	EUR 6.500
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 1.864	EUR 1.864
<b>Rent Expenses</b>	<b>TOTAL ROMPRO</b>	EUR 1.663	EUR 1.663
Rent Expenses	Romanian School Amsterdam (SRA)	EUR 1.663	EUR 1.663
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 -
<b>Supplies</b>	<b>TOTAL ROMPRO</b>	EUR 202	EUR 202
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 202	EUR 202
<b>Travel Expenses</b>	<b>TOTAL ROMPRO</b>	EUR 4.565	EUR 4.565
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 4.565	EUR 4.565
<b>Marketing Expenses</b>	<b>TOTAL ROMPRO</b>	EUR 1.506	EUR 1.506
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 1.506	EUR 1.506
<b>Event Expenses</b>	<b>TOTAL ROMPRO</b>	EUR 6.156	EUR 6.156
Event Expenses	Romanian School Amsterdam (SRA)	EUR -	EUR -
Event Expenses	Interconnection Online School (IOS)	EUR -	EUR -
Event Expenses	Romanian Business Community (RBC)	EUR 3.704	EUR 3.704
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 2.452	EUR 2.452
<b>IT Expenses</b>	<b>TOTAL ROMPRO</b>	EUR 57	EUR 57
IT Expenses	Romanian School Amsterdam (SRA)	EUR -	EUR -
IT Expenses	Interconnection Online School (IOS)	EUR -	EUR -
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 57	EUR 57
<b>Bank Expenses</b>	<b>TOTAL ROMPRO</b>	EUR 152	EUR 152
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 152	EUR 152
<b>General Expenses</b>	<b>TOTAL ROMPRO</b>	EUR 442	EUR 442
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 442	EUR 442
<b>Actual Current Year (P&amp;L)</b>	<b>TOTAL ROMPRO</b>	EUR 2.880	EUR 2.880
<b>TOTAL P&amp;L</b>	<b>TOTAL ROMPRO</b>	EUR -	EUR -

P&L check:

EUR 3.322

3.322