

Balance Sheet (B/S)

		2018		
		STARTING BALANCE	BANK	ENDING BALANCE
Total Assets	TOTAL ROMPRO	EUR 3.313	EUR 2.577	EUR 5.890
Debtors (Accounts Receivable)	EUR	-	-	-
Current Account - Management	EUR	-	-	-
Current Account Other	EUR	-	-	-
Prepaid Expenses	EUR	-	-	-
Other Receivables	EUR	-	-	-
Bank	EUR	3.313	2.577	5.890
Cash in Hand	EUR	-	-	-
Suspense Account	EUR	-	-	-
Total Equity and Liabilities	TOTAL ROMPRO	EUR -	EUR 2.577	EUR 5.890
Short Term Liabilities	EUR -	EUR -	EUR -	EUR -
Creditors (Accounts Payable)	EUR	-	-	-
Other Liabilities	EUR	-	-	-
Equity/Capital	EUR 2.577	EUR 5.890		
Capital	EUR	(3.313)	-	(3.313)
Retained Earnings Year (B/S)	EUR -	EUR (2.577)	EUR (2.577)	EUR -
TOTAL B/S	EUR -	EUR -	EUR -	EUR -

B/S check:

EUR -

Income Statement (P&L)

		2018	
		2018	2018
INCOME	EUR 24.147	EUR 24.147	
Revenues - Companies	TOTAL ROMPRO	EUR 2.070	EUR 2.070
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 2.070	EUR 2.070
Revenues - Individuals	TOTAL ROMPRO	EUR 20.943	EUR 20.943
Revenues - Individuals	Romanian School Amsterdam (SRA)	EUR 4.546	EUR 4.546
Revenues - Individuals	Interconnection Online School (IOS)	EUR 7.975	EUR 7.975
Revenues - Individuals	Romanian Business Community (RBC)	EUR 1.852	EUR 1.852
Revenues - Individuals	Romanian Library Amsterdam (BIB)	EUR -	EUR -
Revenues - Individuals	Theatre Across Borders (TPH)	EUR 2.592	EUR 2.592
Revenues - Individuals	Social Support (AID)	EUR 920	EUR 920
Revenues - Individuals	Rompro Youth (JUNIOR)	EUR -	EUR -
Revenues - Individuals	ROMPRO - General	EUR 2.958	EUR 2.958
Revenues - Friends	TOTAL ROMPRO	EUR 1.134	EUR 1.134
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 1.134	EUR 1.134
Revenues - Transfer	TOTAL ROMPRO	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	EUR 21.970	EUR 21.970	
Sponsoring & Charity	EUR 845	EUR 845	
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 500	EUR 500
Sponsoring & Charity	Rompro Youth (JUNIOR)	EUR -	EUR -
Sponsoring & Charity	ROMPRO - General	EUR 345	EUR 345
3rd Party Expenses	TOTAL ROMPRO	EUR 8.593	EUR 8.593
3rd Party Expenses	Romanian School Amsterdam (SRA)	EUR 1.655	EUR 1.655
3rd Party Expenses	Interconnection Online School (IOS)	EUR 4.910	EUR 4.910
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 1.728	EUR 1.728
3rd Party Expenses	Rompro Youth (JUNIOR)	EUR -	EUR -
3rd Party Expenses	ROMPRO - General	EUR 300	EUR 300
Rent Expenses	TOTAL ROMPRO	EUR 2.157	EUR 2.157
Rent Expenses	Romanian School Amsterdam (SRA)	EUR -	EUR -
Rent Expenses	Interconnection Online School (IOS)	EUR 2.157	EUR 2.157
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 287	EUR 287
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 287	EUR 287
Travel Expenses	TOTAL ROMPRO	EUR 754	EUR 754
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 14	EUR 14
Travel Expenses	Rompro Youth (JUNIOR)	EUR -	EUR -
Travel Expenses	ROMPRO - General	EUR 740	EUR 740
Marketing Expenses	TOTAL ROMPRO	EUR 127	EUR 127
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 127	EUR 127
Event Expenses	TOTAL ROMPRO	EUR 7.535	EUR 7.535
Event Expenses	Romanian School Amsterdam (SRA)	EUR 315	EUR 315
Event Expenses	Interconnection Online School (IOS)	EUR -	EUR -
Event Expenses	Romanian Business Community (RBC)	EUR 4.929	EUR 4.929
Event Expenses	Romanian Library Amsterdam (BIB)	EUR -	EUR -
Event Expenses	Theatre Across Borders (TPH)	EUR 864	EUR 864
Event Expenses	Social Support (AID)	EUR -	EUR -
Event Expenses	Rompro Youth (JUNIOR)	EUR -	EUR -
Event Expenses	ROMPRO - General	EUR 1.427	EUR 1.427
IT Expenses	TOTAL ROMPRO	EUR 631	EUR 631
IT Expenses	Romanian School Amsterdam (SRA)	EUR -	EUR -
IT Expenses	Interconnection Online School (IOS)	EUR 631	EUR 631
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 -	EUR -
Bank Expenses	TOTAL ROMPRO	EUR 159	EUR 159
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 159	EUR 159
General Expenses	TOTAL ROMPRO	EUR 482	EUR 482
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 482	EUR 482
Retained Earnings Year (P/L)	EUR -	EUR 2.577	EUR 2.577
TOTAL P&L	EUR -	EUR -	EUR -

P&L check:

EUR 3.059