## ROMPRO | BALANCE SHEET PER 31 DECEMBER 2017

	2017	2016		
	€	€		
Command Assacts				
Current Assets				
Bank	6,818	533		
Cash	288	738		
	7,106	1,271		
Total Assets	7 106	1 271		
Total Assets	7,106	1,271		
Short Term Liabilities				
Other Liabilities	3,505	527		
	3,505	527		
Capital				
Retained Earnings	744	-		
Result Current Year	2,857	744		
	3,601	744		
Total Equity and Liabilities	7,106	1,271		

## **ROMPRO | INCOME STATEMENT**

	2017	2016		
	€	€		
Revenues	39,853	4,125		
Operating Expenses				
Third Party	22,454	1,240		
Sponsoring and Charity	755	400		
Housing	1,663	680		
Office	202	13		
Travel and Accomodations	4,565	-		
Events	7,133	372		
Supplies	57	230		
General	167	446		
	36,995	3,381		
Result Current Year	2,857	744		

				2016					2017			
			Starting	Transactions	Transactions	Adjustments	Ending Balance	Starting	Transactions	Transactions	Adjustments	<b>Ending Balance</b>
			Balance	Bank	Cash	1		Balance	Bank	Cash	1	
							1	1				7
Current Assets	Other Receivables	Current-account Managemen	.nt				_ 1	1 -		1,780	(1,780)	,  -   <b>"</b>
Current Assets	Other Receivables	Prepaid Expenses					_ I	1 -			,	-  7
Current Assets	Other Receivables	Other Receivables					_ I	1 -			,	-  7
Current Assets	Cash and Cash Equivalents	Bank #1		533			533	533	6,285		,	6,818
Current Assets	Cash and Cash Equivalents	Bank #2					_ I	-				-  7
Current Assets	Cash and Cash Equivalents	Cash in Hand			738	-	738	738	(1,780)	(450)	1,780	288
Current Assets	Cash and Cash Equivalents	Suspense Account					-	-			,	-   <b>r</b>
Equity	Capital	Retained Earnings						(744)	•		<u> </u>	(744)
Equity	Capital	Result Current Year	- /	(433)	(311)	-	(744)	-	(5,032)	(1,330)	3,505	(2,857)
	Creditors (Accounts Payable)	Creditors					-	-			,	-  7
Short Term Liabilities	Other Liabilities	Other payables		(100)	· ,		(527)	(527)	,		(3,505)	
		Chr	heck -	-	-	-	-	1	-	-	-	-
						· <del></del>	T I	1	· <del></del>	· <del></del>	<del></del> ,	[ <u> </u>
	•	D		(1 177)			/1 177)	.1	(972)		,	(972)
Income	Revenues	Rompro BO Fostival		(1,177)			(1,177)	1	(873)		,	(873)
Income	Revenues	Rompro - RO Festival					-	1	(6,835)			(6,835)
Income	Revenues	Rompro Jr.		(20)	(2.100)		-   /3.130)	.1	(50)		'	(196)
Income	Revenues	SRA		(30)			(2,130)	.1	(14,410)		,	(18,355)
Income	Revenues	IOS		(418)			(418)	1	(6,120)		,	(6,120)
Income	Revenues	RBC		(400)			- 1	.1	(7,475)		,	(7,475)
Income	Revenues	Aid Assistance (Charity)		(400)			(400)	1	150		COF	-
Operating Expenses	Sponsoring & Charity	Rompro - RO Festival					- 1	1	150		605	755
Operating Expenses	Sponsoring & Charity	Rompro Jr.					-	1			,	-   <i>'</i>
Operating Expenses	Sponsoring & Charity	SRA		400			- 1	1			,	-
Operating Expenses	Sponsoring & Charity	Aid Assistance (Charity)		400			400	1	204		,	-
Operating Expenses	3rd Party Expenses	Rompro			1 240		- 1	1	294	2.605	,	294
Operating Expenses	3rd Party Expenses	SRA			1,240		1,240	1	12,975			15,660
	3rd Party Expenses	IOS		600			-	1	3,600		2,900	
Operating Expenses	Housing Expenses	SRA		680			680	1	1,663		,	1,663
Operating Expenses	Office Expenses	Rompro		13			13	1	202		,	202
							- 1	1	99		,	99
Operating Expenses		· ·		250			- 1	1	4,466		,	4,466
Operating Expenses	Event Expenses	Rompro		250			250	1	1,139		,	1,139
Operating Expenses	Event Expenses	Rompro - RO Festival					- 1	1	1,915		,	1,915
Operating Expenses	Event Expenses	SRA			122		122	1		75	,	75
Operating Expenses	Event Expenses	RBC					1	1	4,004		,	4,004
Operating Expenses	IT Formania	Rompro		63			63	1	57		,	57
Operating Expenses	IT Expenses		ļ									1 _ 1
	IT Expenses	IOS		167			167	l				-
Operating Expenses	•	Other General Expenses		19	427		446		167			167
Operating Expenses	IT Expenses	IOS Other General Expenses Result Current Year	heck -		427 311	-			167 5,032	1,330	(3,505)	