ROMPRO Foundation

IBAN: NL57 INGB 0007 1833 96

Balance Sheet

		2022 STARTING BALANCE	BANK	ENDING BALANCE
Total Assets	**EUR**	**28.917**	**(3.114)**	**25.803**
Debtors (Accounts Receivable)	EUR	-	-	-
Current Account - Management	EUR	-	-	-
Current Account Other	EUR	-	-	-
Prepaid Expenses	EUR	-	-	-
Other Receivables	EUR	-	-	-
Bank	EUR	28.917	(3.114)	25.803
Cash in Hand	EUR	-		-
Suspense Account	EUR	-	-	-
Total Equity and Liabilities	**EUR**	**-**	**(3.114)**	**25.803**
Short Term Liabilities	**EUR**	**-**	**-**	**-**
Creditors (Accounts Payable)	EUR	-	-	-
Other Liabilities	EUR	-	-	-
Equity/Capital	**EUR**		**(3.114)**	**25.803**
Capital	EUR	(28.917)	-	(28.917)
Result Current Year (B/S)	EUR		3.114	3.114
TOTAL B/S	**EUR**	-	-	-
B/S check:	*EUR*	-	-	-

rompro

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Afschrift **Zakelijke rekening**

Op ING.nl vind je de antwoorden op veel van je vragen.
Wil je persoonlijk contact? Kijk dan op ing.nl/contact

Stichting Romani Pentru Romani (Rom-PRo)
Julianalaan 55
1432 HT AALSMEER

Periode
01-01-2022 t/m 31-12-2022
Rekeningnummer
NL57 INGB 0007 1833 96

Beginsaldo (EUR)	Totaal bij (EUR)
28.916,58	**73.317,81**
Eindsaldo (EUR)	Totaal af (EUR)
25.802,51	**76.431,88**

Income Statement

		ROMPRO TOTAL		SRA Romanian School Amsterdam	IOS Interconnection Online School	RBC Romanian Business Community	BIB Romanian Library Amsterdam	SOCIAL Social Support	ROMPRO Rompro	Finance Finance	Marketing Marketing	Volunteers Volunteers
INCOME	**EUR**	**72.974**	**72.974**	**12.549**	**25.655**	**-**	**7.500**	**5.054**	**20.779**	**500**	**937**	**-**
Revenue - Grants	EUR	22.296	22.296	11.733	-	-	7.472	2.489	-	-	602	-
Revenue - Business Donations	EUR	4.100	4.100	-	-	-	-	-	4.100	-	-	-
Revenue - Individual Donations	EUR	5.348	5.348	50	-	-	28	765	4.005	500	-	-
Revenue - Business Contributions	EUR	4.300	4.300	-	-	-	-	1.800	2.500	-	-	-
Revenue - Individual Contributions	EUR	36.929	36.929	2.160	28.506	-	-	-	5.929	-	335	-
Revenue - Transfer (20% SRA & IOS)	EUR	-	-	(1.394)	(2.851)				4.245			
OPERATING EXPENSES	**EUR**	**76.088**	**76.088**	**11.011**	**27.612**	**115**	**8.246**	**3.425**	**25.144**	**-**	**535**	**-**
Sponsoring & Charity	EUR	847	847	-	-	-	-	847	-	-	-	-
3rd Party Expenses	EUR	40.207	40.207	5.037	25.184	-	3.853	2.173	3.600	-	360	-
Rent Expenses	EUR	2.877	2.877	2.877	-	-	-	-	-	-	-	-
Supplies	EUR	2.059	2.059	819	674	-	440	90	36	-	-	-
Travel Expenses	EUR	2.388	2.388	289	102	-	1.779	-	218	-	-	-
Marketing Expenses	EUR	171	171	-	-	101	-	-	70	-	-	-
Event Expenses	EUR	18.661	18.661	457	233	-	1.460	239	16.272	-	-	-
Admin Expenses	EUR	1.654	1.654	564	590	-	-	-	500	-	-	-
Finance Expenses	EUR	4.100	4.100	950	-	-	-	-	3.150	-	-	-
IT Expenses	EUR	1.441	1.441	-	619	15	118	-	690	-	-	-
Bank Expenses	EUR	291	291	-	-	-	47	-	244	-	-	-
General Expenses	EUR	1.392	1.392	19	210	-	550	76	363	-	175	-
Result Current Year (P/L)	EUR	(3.114)	(3.114)	1.538	(1.956)	(115)	(746)	1.629	(4.365)	500	402	-
TOTAL P&L	**EUR**	-	-	-	-	-	-	-			-	-