| ROMPRO Foundation | | 2023 | | |
|---|---|---|---|---|
| IBAN: NL57 INGB 0007 1833 96 | | STARTING BALANCE | BANK | ENDING BALANCE |

## Balance Sheet

| | | | | |
|---|---|---|---|---|
| **Total Assets** | **EUR** | **25.803** | **(5.784)** | **20.019** |
| Debtors (Accounts Receivable) | EUR | - | - | - |
| Current Account - Management | EUR | - | - | - |
| Current Account Other | EUR | - | - | - |
| Prepaid Expenses | EUR | - | - | - |
| Other Receivables | EUR | - | - | - |
| Bank | EUR | 25.803 | (5.784) | 20.019 |
| Cash in Hand | EUR | - | - | - |
| Suspense Account | EUR | - | - | - |
| **Total Equity and Liabilities** | **EUR** | **-** | **(5.784)** | **20.019** |
| **Short Term Liabilities** | **EUR** | **-** | **-** | **-** |
| Creditors (Accounts Payable) | EUR | - | - | - |
| Other Liabilities | EUR | - | - | - |
| **Equity/Capital** | **EUR** | | **(5.784)** | **20.019** |
| Capital | EUR | (25.803) | - | (25.803) |
| Result Current Year (B/S) | EUR | | 5.784 | 5.784 |
| **TOTAL B/S** | **EUR** | **-** | **-** | **-** |
| *B/S check:* | *EUR* | - | - | - |

rompro

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Statement **Zakelijke rekening**

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

| | |
|---|---|
| Period | 01/01/2023 till 31/12/2023 |
| Accountnumber | NL57 INGB 0007 1833 96 |
| Opening balance (EUR) 25,802.51 | Total in (EUR) 52,063.73 |
| Closing balance (EUR) 20,018.92 | Total out (EUR) 57,847.32 |

## Income Statement

| | | ROMPRO | SRA | IOS | RBC | BIB | SOCIAL | ROMPRO | Finance | Marketing | Volunteers |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Romanian School Amsterdam | Interconnection Online School | Romanian Business Community | Romanian Library Amsterdam | Social Support | Rompro | Finance | Marketing | Volunteers |
| **INCOME** | **EUR** | **52.388** | **12.186** | **19.847** | **(578)** | **5.827** | **7.103** | **6.104** | **-** | **1.900** | **-** |
| Revenue - Grants | EUR | 19.085 | 7.035 | - | - | 5.397 | 6.653 | - | - | - | - |
| Revenue - Business Donations | EUR | - | - | - | - | - | - | - | - | - | - |
| Revenue - Individual Donations | EUR | 2.848 | - | - | - | 430 | 450 | 668 | - | 1.300 | - |
| Revenue - Business Contributions | EUR | - | - | - | - | - | - | - | - | - | - |
| Revenue - Individual Contributions | EUR | 30.455 | 6.505 | 22.052 | - | - | - | 1.298 | - | 600 | - |
| Revenue - Transfer (20% SRA & IOS) | EUR | - | (1.354) | (2.205) | (578) | | | 4.137 | | | |
| **OPERATING EXPENSES** | **EUR** | **58.172** | **16.204** | **21.233** | **-** | **9.503** | **7.418** | **3.067** | **-** | **746** | **-** |
| Sponsoring & Charity | EUR | - | - | - | - | - | - | - | - | - | - |
| 3rd Party Expenses | EUR | 37.066 | 8.074 | 18.585 | - | 4.660 | 5.747 | - | - | - | - |
| Rent Expenses | EUR | 3.920 | 3.920 | - | - | - | - | - | - | - | - |
| Supplies | EUR | 1.724 | 522 | 252 | - | 936 | 15 | - | - | - | - |
| Travel Expenses | EUR | 1.324 | 438 | 47 | - | 719 | - | 120 | - | - | - |
| Marketing Expenses | EUR | 26 | - | - | - | - | 10 | - | - | 16 | - |
| Event Expenses | EUR | 4.928 | 730 | - | - | 1.657 | 747 | 1.794 | - | - | - |
| Admin Expenses | EUR | 2.912 | 1.521 | 1.376 | - | - | 15 | - | - | - | - |
| Finance Expenses | EUR | 2.840 | 1.000 | - | - | 1.000 | 840 | - | - | - | - |
| IT Expenses | EUR | 2.177 | - | 798 | - | - | - | 757 | - | 622 | - |
| Bank Expenses | EUR | 319 | - | - | - | - | - | 319 | - | - | - |
| General Expenses | EUR | 936 | - | 176 | - | 531 | 44 | 78 | - | 108 | - |
| Result Current Year (P/L) | EUR | (5.784) | (4.019) | (1.386) | (578) | (3.676) | (316) | 3.036 | - | 1.154 | - |
| **TOTAL P&L** | **EUR** | **-** | **-** | **-** | **-** | **-** | **-** | | | **-** | **-** |