

Financial transparency 2020

Asociația Alpha Leadership · 35543352

A summary based on the association's financial documents. It is not the original financial statement or an audit report.

Amounts are in Romanian lei (RON).

Income and result

Total income · F20 · Rows 18	7,334
Total expenses · F20 · Rows 19	1,202
Surplus · F20 · Rows 20	6,132
Income from donations, money or goods received through sponsorship, and assistance · F20 · Rows 06	7,334

Annual financial statements 2020 · S1015 / F20 · Rows 06, 18, 19, 20 · PDF pages 4

Financial position at year end

Cash and bank balances · F10 · Rows 08	29,323
Current assets · F10 · Rows 09	29,323
Non-current assets · F10 · Rows 04	Not completed in the source document
Short-term investments · F10 · Rows 07	Not completed in the source document
Liabilities due within one year · F10 · Rows 13	Not completed in the source document
Equity · F10 · Rows 35	29,323

Annual financial statements 2020 · S1015 / F10 · Rows 04, 07–09, 13, 35 · PDF pages 2–3

Notes on the figures

Fields left blank in the source are marked as such; they are not converted to zero.

Previous equity of 23,192 RON plus the surplus of 6,132 RON totals 29,324 RON; reported equity is 29,323 RON. The difference of 1 RON is retained without attributing a cause.

Filing details

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<https://alphaleaders.ro/en/transparency/2020>