

# Financial transparency 2021

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                                                                       | 2,600 |
| Total expenses · F20 · Rows 19                                                                     | 300   |
| Surplus · F20 · Rows 20                                                                            | 2,300 |
| Income from donations, money or goods received through sponsorship, and assistance · F20 · Rows 06 | 2,600 |

Annual financial statements 2021 · S1015 / F20 · Rows 06, 18, 19, 20 · XFA

## Financial position at year end

|                                                 |                                      |
|-------------------------------------------------|--------------------------------------|
| Cash and bank balances · F10 · Rows 08          | 31,623                               |
| Current assets · F10 · Rows 09                  | 31,623                               |
| 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                          | 31,623                               |

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## Notes on the figures

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

The 2021 figures come from the XFA form and are corroborated by the comparative columns in the 2022 financial statements. This summary is not a reproduction of a signed original.

## Filing details

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