

Financial transparency 2024

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 41	61,899
Total expenses · F20 · Rows 42	57,882
Surplus · F20 · Rows 43	4,017
Income from donations, money or goods received through sponsorship, and assistance · F20 · Rows 06	60,668

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Financial position at year end

Cash and bank balances · F10 · Rows 08	31,219
Current assets · F10 · Rows 09	31,219
Non-current assets · F10 · Rows 04	9,375
Short-term investments · F10 · Rows 07	Not completed in the source document
Liabilities due within one year · F10 · Rows 13	1,072
Equity · F10 · Rows 35	39,522

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Reported expenses

Items marked 'of which' are included in their parent category and are not added again.

Inventory expenses · F20 · Rows 09	14,396
External service expenses · F20 · Rows 12	0
Other third-party service expenses · F20 · Rows 16	37,861
Of which: collaborators · F20 · Rows 17	0
Depreciation expenses · F20 · Rows 28	5,625

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Cash receipts and payments

Cash receipts and payments are distinct from accounting income and expenses.

Opening cash balance · DTS · Rows 01	35,505
Total cash receipts · DTS · Rows 08	61,899
Total cash payments · DTS · Rows 17	66,185
Closing cash balance · DTS · Rows 18	31,219

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Notes on the figures

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

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