

Financial transparency 2025

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	322,654
Total expenses · F20 · Rows 42	301,084
Surplus · F20 · Rows 43	21,570
Income from donations, money or goods received through sponsorship, and assistance · F20 · Rows 06	321,841

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Financial position at year end

Cash and bank balances · F10 · Rows 08	9,096
Current assets · F10 · Rows 09	92,096
Non-current assets · F10 · Rows 04	1,875
Short-term investments · F10 · Rows 07	83,000
Liabilities due within one year · F10 · Rows 13	32,879
Equity · F10 · Rows 35	61,092

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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	12,257
External service expenses · F20 · Rows 12	3,360
Other third-party service expenses · F20 · Rows 16	277,966
Of which: collaborators · F20 · Rows 17	1,596
Financial expenses · F20 · Rows 24	1
Depreciation expenses · F20 · Rows 28	7,500

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Cash receipts and payments

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

Opening cash balance · DTL · Rows 01	31,219
Total cash receipts · DTL · Rows 23	1,108,540
Total cash payments · DTL · Rows 52	1,131,429
Closing cash balance · DTL · Rows 53	8,330
Bank account balance · DTL · Rows 54	9,096
Cash on hand · DTL · Rows 55	0

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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 reported closing cash balance is 8,330 RON, while the bank balance is 9,096 RON and cash on hand is 0 RON: a difference of 766 RON. Sources: DTL, rows 53–55, PDF page 12; F10, row 08, PDF page 2. Source figures are retained.

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