

ROMA EDUCATION FUND (REF), ROMA EDUCATION FUND BRANCH SLOVAKIA

Statement of Income and Expenditure 2016 and 2015

	Notes	2016 EUR	prior year EUR
INCOME			
Donations received from third parties	1	12 000	
Donations received from REF Hungary		65 776	12 859
Donations received from REF Swiss		285 025	179 095
Project Support Program Refund	2		
Other income		1 980	
Interest Income		1	5
Gain on Foreign Exchange			
Total Income		364 781	191 959
EXPENDITURE			
Project Support Program	3	273 314	253 270
Tertiary Scholarships	4	8 285	2 701
Velux project	21	52 352	45 687
Ministry of interior		0	
Total Programs and Grants		333 951	301 657
Administrative expenses			1 137
Value Adjustment on long term loan	23		
Losses on foreign exchange			
Total Expenditure		333 951	302 794
Donation from REF Switzerland to REF Hungary			
Donation from REF Switzerland to REF Romania			
donation fer->ROA			
Total Internal Transfers			
Excess of expenditure over income		30 830	-110 835

22. 3. 2017

Date

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Signature
 Roma Education Fund
 Slovenská republika, Bratislava
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 Slovenská republika, Bratislava