

GENERAL INFORMATION

DESCRIPTION OF THE ORGANISATION

United Way of Romania (the “Organisation”) is an independent, not-for-profit, non-governmental organization (“NGO”) devoted to the reconstruction of Romania and the wellbeing of the Romanian people. The Organisation is a Romanian legal entity established in accordance with the Government Order 26/2000, and registered with the Register of Associations and Foundations, with the number 19/2004.

Registered under Romanian law in June 2004, United Way Romania is a Romanian foundation, affiliated with United Way International, located in Alexandria, Virginia, USA. The Organisation is an independent body, separately incorporated and governed by local volunteers. Its’ headquarter is located in Bucharest and it has two working points, in Timisoara and Cluj-Napoca.

The Organization’s vision is of strong, supportive communities committed to helping people reach their potential.

Its mission is to improve the quality of life in communities through individual giving, corporate giving, and volunteerism.

The Organisation has defined its values as follows:

Caring: tapping into the caring power of communities by mobilizing resources to change lives and to improve the quality of life for all people.

Integrity: the integrity and reliability of each staff member, board member, volunteer and grantee is essential to the strength and success of the organization.

Transparency: open, transparent and accountable in everything the Organization does.

Responsibility: taking responsibility for improving the communities and for improving the lives of those in need.

Effectiveness: achieving real impact in communities by efficiently addressing the most pressing issues and the most vulnerable groups, and by funding the most worthy organizations.

UNITED WAY ROMANIA

BALANCE SHEET

	<u>31 December 2016</u> (RON)	<u>31 December 2015</u> (RON)
Non-current assets		
Tangible fixed assets	2,610	4,569
Intangible fixes assets	453	793
Financial assets *	<u>3,622,224</u>	<u>3,671,661</u>
Total non-current assets	3,625,287	3,677,023
Current assets		
Prepaid expenses, receivables and other current assets	80,844	147,522
Cash and cash equivalents	<u>3,365,197</u>	<u>4,565,358</u>
Total current assets	3,446,041	4,712,880
Total assets	<u>7,071,328</u>	<u>8,389,903</u>
Accumulated funds **	<u>7,063,001</u>	<u>8,420,179</u>
Trade payables and other payables	8,327	(30,276)
Total funds and liabilities	<u>7,071,328</u>	<u>8,389,903</u>

* As at 31 December 2016 the Organization holds within Raiffeisen Bank mutual funds in amount of RON 1,627,224 (31 December 2015: RON 1,571,594) and treasury bonds in amount of RON 1,995,000 (31 December 2015: RON 2,100,067). These funds are intended for extraordinary/exceptional events which the Organization can encounter.

This special purpose financial information were approved by the management of United Way Romania on 2 October 2017 and signed on its behalf by:

Cristina Damian
Executive Director



The notes on pages 2 to 15 form an integral part of the special purpose financial information.

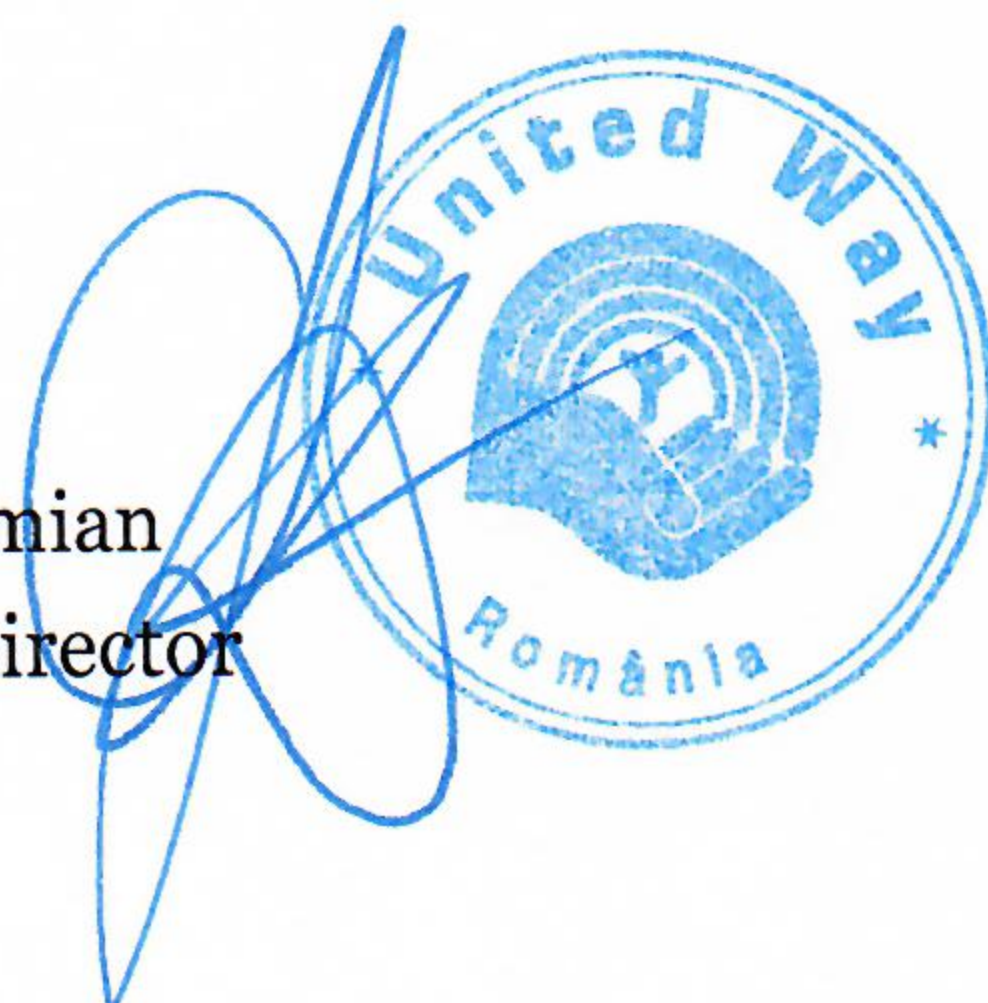
UNITED WAY OF ROMANIA

STATEMENT OF REVENUES AND EXPENDITURES

	Year ended 31 December 2016 (RON)	Year ended 31 December 2015 (RON)
Revenues		
Income from transfers, donations and sponsorships	3,566,919	4,363,170
Other revenue	60,576	54,480
Interest income	-	142,692
Total revenues	<u>3,627,495</u>	<u>4,560,342</u>
Expenditures		
Grants and direct support	3,746,077	3,872,882
Salaries	654,535	524,796
Social contributions	143,157	127,891
Travel, transport and accommodation	53,164	44,515
Educational and Social activities	14,555	58,885
Services	93,891	86,634
Stationary and office supplies	3,962	14,630
Membership fee United Way Worldwide	78,615	71,973
Communication	11,139	8,953
Other tax expenses	2,154	1,500
Net foreign exchange loss/gain	(5,039)	(5,303)
Depreciation	6,328	1,837
Bank charges	<u>457</u>	<u>229</u>
Total expenditures	<u>4,802,995</u>	<u>4,809,422</u>
Deficit of revenues over expenditures	<u>(1,175,500)</u>	<u>(249,080)</u>

This special purpose financial information were approved by the management of United Way Romania on 2 October 2017 and signed on its behalf by:

Cristina Damian
Executive Director



The notes on pages 2 to 15 form an integral part of the special purpose financial information.

UNITED WAY ROMANIA
STATEMENT OF SOURCES AND APPLICATION OF FUNDS
(in Romanian Lei, unless otherwise stated)
Year ended 31 December 2016

Sources Received	<u>Individual contribution</u> (RON)	<u>Company contribution</u> (RON)	<u>Total contribution</u> (RON)
Raiffeisen Bank	200,879	277,497	478,376
Metropolitan Life Asigurari	12,247	449,060	461,307
Profi Rom Food	-	225,835	225,835
Mott Foundation	-	202,429	202,429
Genpact Romania	66,623	73,816	140,439
Omv Petrom	-	120,698	120,698
Velux Foundations	-	116,515	116,515
Raiffeisen Asset Management	-	115,000	115,000
Accenture Group (Central Europe And Services)	34,838	75,961	110,799
Synevo Romania	-	100,000	100,000
Steven Van Gronigen	80,000	-	80,000
Lenovo	-	67,500	67,500
Glaxosmithkline (Gsk) Si Consumer	10,995	49,740	60,735
Hts Hongta Services	-	60,000	60,000
Raiffeisen Leasing	19,838	39,150	58,987
Dacris Impex	3,145	50,000	53,145
Evenimente Sportive Si Aniversari (Inclusiv Netopia Prin Galantom)	36,643	13,414	50,057
Dla Piper	44,280	4,500	48,780
Balul Vienez Timisoara	33,849	12,500	46,349
Castrol Lubricants Ro	-	43,442	43,442
Serban Toader	42,319	-	42,319
Directia De Asist Soc Comunitara Timisoara	-	41,000	41,000
Andrei Pogonaru (Prin Prodplast)	40,733	-	40,733
Radu Florescu (Prin Florescu Family Trust)	39,925	-	39,925
Ioana Hategan	39,620	-	39,620
Peter Weiss	39,400	-	39,400
Calin Liviu Avram	36,410	-	36,410
Kinstellar Business Services	9,710	26,095	35,805
Citibank Europe Plc,Suc.Romania	-	32,952	32,952
Eli Lilly Romania	10,110	20,620	30,730
Sephora Cosmetics Romania	-	30,000	30,000

UNITED WAY ROMANIA

STATEMENT OF SOURCES AND APPLICATION OF FUNDS

(in Romanian Lei, unless otherwise stated)

Sources Received	Individual contribution (RON)	Company contribution (RON)	Total contribution (RON)
NXP Semiconductors Romania	20,527	-	20,527
Fildas Trading	-	20,000	20,000
United Way Polonia - Proiect Erasmus+	-	19,913	19,913
Ibm Romania Si Adecco	11,620	8,044	19,664
Asociatia Chance For Children	-	16,195	16,195
Allianz Tiriace Asigurari	15,955	-	15,955
Ovidiu Silviu Sandor	15,000	-	15,000
Hewlett-Packard (Romania) Group Incl.			
Apt, Geboc, Aims	1,493	13,410	14,903
CMS Cameron Mckenna	4,578	8,765	13,343
Trezoreria Statului - Sume 2%			
Sponsorizari Nonprofit	12,673	-	12,673
Arobs Transilvania Software	12,525	-	12,525
3M Romania	500	10,000	10,500
JW Marriott - Societatea Companiilor			
Hoteliere Grand	5,631	4,471	10,102
Catena Management	-	10,000	10,000
Evenimente Strangere De Fonduri	9,999	-	9,999
TNT Romania	9,950	-	9,950
Freescale Semiconductor Romania	9,119	-	9,119
Fan Courier Express	-	9,082	9,082
Veranda Obor	-	8,770	8,770
Cetelem IFN	4,335	4,030	8,365
Farmacia Tei	-	8,000	8,000
Intertek Industry Services Romania	-	8,000	8,000
Ursus Breweries	3,280	4,500	7,780
Cardif Assurance Group	7,690	-	7,690
Centrade (Fosta Saatchi And Saatchi Group)	2,540	4,490	7,030
Xerox Romania Echipamente Si Servicii	6,995	-	6,995
ECDL Romania	-	6,760	6,760
Deltatel	6,495	-	6,495
Andreea Antonescu	6,000	-	6,000
Coty Cosmetics Romania	4,240	870	5,110
Great Protection	-	5,000	5,000
GMP Advertising	-	5,000	5,000
Madalina Racovitan (Prin KPMG Tax)	5,000	-	5,000
Microchip Technology	4,857	-	4,857

UNITED WAY ROMANIA

STATEMENT OF SOURCES AND APPLICATION OF FUNDS

(in Romanian Lei, unless otherwise stated)

Sources Received	Individual contribution (RON)	Company contribution (RON)	Total contribution (RON)
Gollnick Metchild	4,840	-	4,840
Alexandra si Matei Florea	4,800	-	4,800
Stefania Eugenia Popp	4,600	-	4,600
Association United Way Tocqueville	-	4,500	4,500
Helen Mary Tomlinson	4,500	-	4,500
Ileana Farmache	4,500	-	4,500
Virtual Romania	-	4,500	4,500
Fundatia Kpmg	-	4,465	4,465
Mihai Tudor	4,100	-	4,100
United Business Dynamics	4,080	-	4,080
Casa Mediterana Import	-	4,000	4,000
Cristian Ioan Popescu	4,000	-	4,000
Flextronics Romania	4,000	-	4,000
Mihai Daniel Oprea	4,000	-	4,000
Radisson - Bea Hotels Eastern Europe	3,848	-	3,848
Andrei Pogonaru (Prin Nord)	-	3,838	3,838
Energobit	3,810	-	3,810
Electronic Arts	2,610	-	2,610
Neutronix	-	2,500	2,500
Roo2Nh Timisoara	-	2,500	2,500
BNP Paribas Lease	2,435	-	2,435
United Way Romania (Donatii Angajati)	2,400	-	2,400
Adriana Stoica	2,250	-	2,250
Nhr Agropartners	2,160	-	2,160
Hilton - Ana Hotels	2,136	-	2,136
Baroul Timis - Uniunea Barourilor	-	2,000	2,000
Fm Group Cosmetics	-	2,000	2,000
Nizar Construct	-	2,000	2,000
Papillon Laboratoires Cosmetiques	-	2,000	2,000
Sebastian Aurel Adamut	2,000	-	2,000
Continental Automotive Products	1,850	-	1,850
Central Europe Technologies	1,800	-	1,800
Vaum Botond Zsolt	1,750	-	1,750
Ge Garanti (Ralfi, Motoractive)	1,180	-	1,180
Other Contributions	<u>7,963</u>	<u>859</u>	<u>8,822</u>
Total	<u>1,064,178</u>	<u>2,502,741</u>	<u>3,566,919</u>

UNITED WAY ROMANIA**STATEMENT OF SOURCES AND APPLICATION OF FUNDS****(in Romanian Lei, unless otherwise stated)**

Year ended 31 December 2015

Sources Received	<u>Individual contribution</u> (RON)	<u>Company contribution</u> (RON)	<u>Total contribution</u> (RON)
Metropolitan Life Asigurari	-	710,397	710,397
Genpact	101,087	528,797	629,884
Raiffeisen	223,996	345,402	569,398
Villum Fonden	-	312,932	312,932
CS Mott Foundation	-	203,702	203,702
Pepsi Co	-	188,484	188,484
Individuals	171,116	-	171,116
Glaxosmithkline (GSK)	30,069	124,824	154,893
Johnson Wax	14,509	138,250	152,759
Accenture	38,164	110,000	148,164
Citibank	16,560	107,298	123,858
Lenovo	-	90,753	90,753
DLA Piper	1,530	80,179	81,709
Treasury and Citi Halls (2%)	-	56,467	56,467
KPMG	9,688	44,807	54,495
Netopia	-	44,286	44,286
Dacris	2,550	40,000	42,550
Freescall	42,226	-	42,226
Castrol Lubricants	-	41,530	41,530
Cabinet Individual Avocat Hateg Ioana	-	41,282	41,282
Nord SA	-	39,157	39,157
Kinstellar Business Services	13,680	23,307	36,987
Franklin Templeton Investment	-	36,727	36,727
3M Romania	3,300	28,600	31,900
Fundatia Balul Vienez Timisoara	-	25,000	25,000
Marriot	6,526	17,379	23,905
Eli Lilly	8,680	14,040	22,720
Hewlett – Packard (Romania) Group	18,905	3,593	22,498
JC General Services	-	22,250	22,250
Sources granted and returned	18,446	-	18,446
CMS Cameon McKenna	18,310	-	18,310
Allianz Tiriatic	17,678	-	17,678
IBM Romania	17,030	-	17,030

UNITED WAY ROMANIA

STATEMENT OF SOURCES AND APPLICATION OF FUNDS

(in Romanian Lei, unless otherwise stated)

Year ended 31 December 2015

Sources Received	Individual contribution (RON)	Company contribution (RON)	Total contribution (RON)
BNP Paribas	15,900	-	15,900
Arobs	14,090	-	14,090
United Business Dynamics	6,120	6,820	12,940
Asseco See	12,800	-	12,800
Energobit	3,410	7,190	10,600
Cetelem	10,588	-	10,588
Xerox Romania Echipamente si Servicii	9,720	-	9,720
Deltatel	8,160	-	8,160
TNT Romania	7,615	-	7,615
Centrade Integrated	6,495	-	6,495
Ursus Breweries	6,330	-	6,330
Conitech Continental	5,421	-	5,421
Coty Cosmetics	2,640	2,420	5,060
Crescendo International	-	5,000	5,000
Microchip	4,500	-	4,500
Asociatia Alergotura	-	4,140	4,140
Bea Hotels	3,989	-	3,989
Ana Hotels	3,923	-	3,923
Wave Division	3,400	-	3,400
GE Money Romania	2,665	-	2,665
EXL Service	-	2,500	2,500
Electronic Arts	2,230	-	2,230
Akros	1,467	-	1,467
Double Tree	1,356	-	1,356
Medlife	-	1,353	1,353
Asociatia Chance for Children	-	1,353	1,353
NHR Agropartners	1,290	-	1,290
Other donators	<u>3,310</u>	<u>1,482</u>	<u>4,792</u>
Total	<u>911,469</u>	<u>3,451,700</u>	<u>4,363,170</u>

UNITED WAY ROMANIA**STATEMENT OF SOURCES AND APPLICATION OF FUNDS****(in Romanian Lei, unless otherwise stated)**

Sources Granted	Year ended 31 December 2016 (RON)	Year ended 31 December 2015 (RON)
Asociatia Lindenfeld	251,137	74,350
Fundatia Providenta	216,662	250,814
Community events	159,299	147,264
Asociatia Sfantul Arhidiacon Stefan	137,953	153,517
Fundatia Serviciilor Sociale Bethany	123,476	-
Organizatia Umanitara Concordia	123,347	113,972
Fundatia Inocenti - Filiala Bucuresti	103,333	99,448
SOS Satele Copiilor Romania	103,139	117,081
Societatea pentru Copii si Parinti	100,850	113,857
Fundatia Joyo	100,200	91,063
Asociatia Touched Romania	99,400	167,600
Asociatia Ana si Copiii	93,949	125,931
Asociatia Valentina Romania	91,359	95,933
Asociatia pentru o Comunitate Solidara si Interventie Sociala - ACSIS	84,900	105,260
Fundatia Dezvoltarea Popoarelor Filiala Cluj - Napoca	84,774	102,171
Fundatia Crucea Alb-Galbena	81,250	75,000
Asociatia Samusocial din Romania	80,800	75,000
Fundatia Parada	79,037	70,013
Asociatia Casa de Ajutor Reciproc al Pensionarilor "Omenia" Bucuresti	78,360	76,603
Asociatia Sprijinirea Integrarii Sociale - ASIS	76,300	109,527
Asociatia P.A.V.E.L. - Primind Ajutor Viata Este Luminoasa	73,450	79,080
Asociatia Teach for Romania	71,100	-
Asociatia Mia's Children	70,050	72,000
Fundatia Viitor pentru Copiii Romaniei	69,079	91,125
A.C.T.O.R. - Asociatia Culturala pentru Teatru si Origami din Romania	65,400	62,500
Asociatia Semn de Viata	63,200	75,000
Fundatia Copii in Dificultate – CID	60,000	-
Asociatia Sfantul Stelian	59,600	-
Asociatia Help Autism	57,000	73,438
Agentia Adventista pentru Dezvoltare, Refacere si Ajutor – ADRA Romania	55,500	40,000
ASCHF-R Filiala Bucuresti – Centrul de Zi Aurora	55,050	-
Missio Link International	52,752	62,590
Fundatia Light Into Europe	50,900	72,500
Asociatia Autism Transilvania	50,184	5,100

UNITED WAY ROMANIA**STATEMENT OF SOURCES AND APPLICATION OF FUNDS****(in Romanian Lei, unless otherwise stated)**

Sources Granted	Year ended 31 December 2016 (RON)	Year ended 31 December 2015 (RON)
Asociatia Sfanta Ana	50,100	74,600
Asociatia Filantropica Medical - Crestina Christiana	47,832	80,758
Asociatia Hercules	45,000	-
Serviciul de Ajutor Maltez in Romania	45,000	40,000
Asociatia Crestina For Help	44,552	40,200
Asociatia Little People Romania	44,500	58,352
Asociatia Alternativa 2003	43,602	49,000
Fundatia Chance for Life	41,915	70,545
Uniunea Crestina din Romania	39,252	35,000
Fundatia Estuar	33,285	-
Asociatia de Ajutor Mutual Bucuresti	30,600	-
Filiala Prahova a Crucei Rosii	18,075	8,100
Asociatia VivArt	18,000	-
Asoc Sprijin pr Autism	18,000	-
Asociatia ROI	17,500	52,500
Fundatia Comunitara Sibiu	16,520	-
Fundatia Solidaritate si Speranta Iasi	11,930	6,146
Asociatia pentru pitici	9,038	9,038
CS Aurora Baicoi	9,037	9,038
Asoc AutHelp	9,000	-
Asoc De a Arhitectura	7,200	-
Fundatia Bucuria Ajutorului Urlati	7,200	70,000
Fundatia Baylor - Marea Neagra	5,422	12,652
Colegiul National al Asistentilor Sociali	4,485	4,430
Fundatia Sf. Dimitrie	3,400	-
Asoc Serv Sociale COPII	2,975	-
Asociatia Shakespeare School pentru Educatie	(133)	16,875
Asociatia Hraniti Copiii	-	95,723
Fundatia Sfanta Irina	-	75,000
Risksoft - Achizitie Computere	-	54,162
Fundatia Familia Sfanta	-	40,000
Asociatia Scoala Mamei Junior	-	40,000
Colegiul Economic FS Nitti	-	38,430
Fundatia Fara Romania	-	28,280
Fundatia Timisoara 89	-	26,520
Fundatia CMU Regina Maria	-	21,080
Iftime V. Elena PFA	-	9,800
Asociatia M.A.M.E	-	8,916
Total	3,746,077	3,872,882

UNITED WAY ROMANIA

NOTES TO THE SPECIAL PURPOSE FINANCIAL INFORMATION

(in Romanian Lei, unless otherwise stated)

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This special purpose financial information is presented by United Way Romania.

Basis of preparation

This special purpose financial information has been prepared in accordance with the accounting policies presented below.

They are not the statutory accounts of United Way Romania. The Organisation has prepared a separate set of financial statements for the year ended 31 December 2015 in accordance with the Order of the Minister of Public Finance of Romania no 1969 / 2007 and subsequent amendments ("OMFP 1969"). Due to different accounting framework used, the financial statements prepared in accordance with OMFP 1969 differ significantly from the accompanying special purpose financial information.

The Organisation maintains its accounting records in Romanian Lei ("RON") and prepares its financial statements in accordance with the Regulations on Accounting and Reporting applicable to non-profit organisations issued by Ministry of Finance of Romania. The accompanying special purpose financial information is based on the statutory records which are maintained under the historical cost convention, with adjustments and reclassifications recorded for the purpose of presentation in accordance with policies outlined below.

Use of estimates

The preparation of the statement of revenues and expenditures requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the balance sheet and reported expenses during the reported period. Actual results could differ from these estimates.

Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost.

Other current assets

Other current assets include accrued interest receivable which is recognized periodically on a time-proportion basis using the accrual accounting.

Financial assets

Financial Assets represent reserve funds of the Organization and management considers them on long term and they are recorded at cost until the investments are cashed in.

UNITED WAY ROMANIA

NOTES TO THE SPECIAL PURPOSE FINANCIAL INFORMATION

(in Romanian Lei, unless otherwise stated)

Tangible and intangible assets

Tangible and intangible assets are recorded at purchase cost or at the input value. Intangible assets are amortised using the straight-line method in a period of 3 years.

Tangible assets are depreciated using the straight-line method over their estimated useful life of 3 years.

Revenue recognition

Revenue comprises the donations received as money paid to the Organisation or in-kind donations. They are recognized as the money is received by the Organisation or the goods are under the Organisation's control. The goods are valued by reference to the market prices of such goods.

Interest income is recognised periodically on a time-proportion basis using the accrual accounting.

Revenue from financial assets are recognised in the moment that the investments are cashed in.

Grants and direct support

The grants and direct support given by the Organisation to various beneficiaries are recognized when the money or the goods are transferred to the beneficiaries.

Other services and operating expenses

The services received by the Organisation are recognized as operating expenses when the service is received.

Employee benefits

The Organisation, in the normal course of business, makes payments to the Romanian State on behalf of its employees. All employees of the Organisation are members of the Romanian State pension plan. All such contributions to the mandatory government pension scheme are expensed when incurred. The Organisation does not operate any other pension scheme or postretirement benefit plan and, consequently, has no obligation in respect of pensions.

Foreign currency translation

Funds received and disbursed denominated in foreign currencies are translated to RON using the actual exchange rate applicable at the date of transaction. The National Bank of Romania ("NBR") exchange rate as at 31 December 2016 were USD 1 = RON 4.3033 and EUR 1 = RON 4.5411 and as at 31 December 2015 were USD 1 = RON 4.1477 and EUR 1 = RON 4.5145.

UNITED WAY ROMANIA

NOTES TO THE SPECIAL PURPOSE FINANCIAL INFORMATION

(in Romanian Lei, unless otherwise stated)

Income tax

The Organisation is not subject to income tax as it is a not-for-profit organisation and as such qualifies for tax-exempt status under Romanian fiscal legislation.

2 EVENTS SUBSEQUENT TO THE BALANCE SHEET DATE

Up to the date of this special purpose financial information, the Organization has received RON 16,800 out of a total of RON 16,800 commitments receivable as at 31 December 2016 and paid RON 1,248,170 out of a total of RON 3,035,285 commitment payable as at 31 December 2016.

3 CONTINGENCIES AND COMMITMENTS

(a) Commitments payable

As at 31 December 2016, the Organization had recorded commitments payable in total amount of RON 3,035,285 (31 December 2015: RON 235,632) in respect of instalments to be paid to NGOs during 2016, respectively during 2015.

These amounts are presented as follows:

Commitments payable	<u>31 December 2016</u> (RON)	<u>31 December 2015</u> (RON)
Organizatia Umanitara Concordia	147,721	-
Fundatia Serviciilor Sociale Bethany	123,476	-
Societatea pentru Copii si Parinti	117,483	31,860
Asociatia Touched Romania	100,300	-
Fundatia Inocenti - Filiala Bucuresti	100,167	-
Asociatia Sfantul Arhidiacon Stefan	99,900	-
Fundatia Joyo	99,700	-
Asociatia Valentina Romania	94,000	-
SOS Satele Copiilor Romania	93,138	-
Asociatia Ana si Copiii	87,900	-
Fundatia Providenta	86,772	-
Asociatia pentru o Comunitate Solidara si Interventie Sociala - ACSIS	86,400	-
Fundatia Crucea Alb-Galbena	81,250	-

UNITED WAY ROMANIA

NOTES TO THE SPECIAL PURPOSE FINANCIAL INFORMATION

(in Romanian Lei, unless otherwise stated)

Commitments payable	31 December 2016 (RON)	31 December 2015 (RON)
Asociatia Sprijinirea Integrarii Sociale - ASIS	77,800	-
Asociatia P.A.V.E.L. - Primind Ajutor Viata Este Luminoasa	73,450	-
Asociatia Lindenfeld	73,000	-
Asociatia Teach for Romania	71,100	-
Fundatia Dezvoltarea Popoarelor Filiala Cluj - Napoca	70,976	37,457
Asociatia Mia's Children	70,050	-
Fundatia Parada	69,609	-
Fundatia Viitor pentru Copiii Romaniei	69,080	-
A.C.T.O.R. - Asociatia Culturala pentru Teatru si Origami din Romania	64,900	-
Asociatia Semn de Viata	63,200	-
Fundatia Copii in Dificultate - CID	60,000	-
Asociatia Sfantul Stelian	59,600	-
Asociatia Help Autism	57,000	-
Agentia Adventista pentru Dezvoltare, Refacere si Ajutor – ADRA Romania	55,500	-
ASCHF-R Filiala Bucuresti – Centrul de Zi Aurora	55,050	-
Missio Link International	52,750	-
Fundatia Light Into Europe	50,900	-
Asociatia Sfanta Ana	50,100	-
Asociatia Filantropica Medical - Crestina Christiana	47,832	-
Asociatia Alternativa 2003	47,300	-
Serviciul de Ajutor Maltez in Romania	45,000	-
Asociatia Crestina For Help	44,550	-
Asociatia Little People Romania	44,500	-
Fundatia Chance for Life	42,603	-
Asociatia Autism Transilvania	41,818	-
Uniunea Crestina din Romania	39,250	-
Asociatia de Ajutor Mutual Bucuresti	30,600	-
Asoc De a Arhitectura	10,800	-
Fundatia Bucuria Ajutorului Uralati	10,800	-
Asoc AutHelp	9,000	-
Asociatia pentru pitici	-	9,037
Asociatia ROI	-	17,500
CS Aurora Baicoi	-	9,037
Fundatia Baylor	-	5,422
Fundatia Providenta	-	113,390
Fundatia Solidaritate si Speranta	-	11,929

UNITED WAY ROMANIA

NOTES TO THE SPECIAL PURPOSE FINANCIAL INFORMATION

(in Romanian Lei, unless otherwise stated)

Total	3,035,285	<u>235,632</u>
(b) Commitments receivable		

The Organization had commitments receivable in total amount of RON 16,800 as at 31 December 2016, representing the contracted amount to be received in 2017 from Directia De Asistenta Soc Comunitara. Up to the date of these special purpose financial statements, commitments receivable were subsequently collected.

This special purpose financial information were approved by the management of United Way Romania on 2 October 2017 and signed on its behalf by:

Cristina Damian
Executive Director

