

ACTIF

	31/12/2015	31/12/2014
ACTIFS CIRCULANTS	19.159,78	41.470,78
IX. CASH AT BANK AND IN HAND	<u>19.159,78</u>	<u>41.470,78</u>
KBC 735-0299286-29 550029	18.909,85	41.221,32
KBC 745-0564704-39 (Saving account) 550039	249,93	249,46
TOTAL ACTIF	19.159,78	41.470,78

BILAN

2015 : De 01/01/2015 à 31/12/2015

2014 : De 01/01/2014 à 31/12/2014

PASSIF

	31/12/2015	31/12/2014
CAPITAUX PROPRES	41.470,78	38.159,30
V. ACCUMULATED PROFITS	<u>41.470,78</u>	<u>38.159,30</u>
BROUGHT FORWARD RESULT 140000	41.470,78	38.159,30
DETTES	1.312,47	0,00
X. ACCRUED CHARGES AND DEFERRED INCOME	<u>1.312,47</u>	
CHARGES TO BE ATTRIBUTED 492000	1.312,47	
TOTAL PASSIF	42.783,25	38.159,30

31/12/2015
 31/12/2014

PERTE :
 BENEFICE :

23.623,47
 3.311,48

COMPTES DES RESULTATS

2015 : De 01/01/2015 à 31/12/2015
2014 : De 01/01/2014 à 31/12/2014

CHARGES

	31/12/2015	31/12/2014
II. OPERATING CHARGES	<u>74.091,31</u>	<u>78.121,53</u>
B. SERVICES AND OTHER GOODS	74.091,31	78.121,53
GLOCAL SOLUTIONS MAN. FEES 611001	28.623,44	27.485,21
WEBSITE 611010	1.319,00	2.185,00
FOOD & BEVERAGE 612050	1.831,00	5.397,22
PRINTING COSTS & OFFICE SUPPLIES 612400	927,63	1.149,03
TRAVEL & ACCOMODATION COSTS 612901	33.867,60	29.849,91
FEES 613200	100,00	8.978,22
FEES ACCOUNTANT 613210	605,00	1.280,48
LIABILITY INSURANCE 613550	1.370,85	
DAILY ALLOWENCES 615150	191,30	120,00
CONGRESS - TRADE SHOW 615220	4.059,00	35,00
STAMPS 616100	22,30	11,55
INTERNET, PHONE, FAX 616200	243,20	593,24
MOBILE PHONE COSTS 616300	930,99	1.036,67
V. FINANCIAL CHARGES	<u>38,64</u>	<u>91,64</u>
C. OTHER FINANCIAL CHARGES	38,64	91,64
BANK CHARGES 657100	38,64	91,64
X. INCOME TAXES	<u>-5,93</u>	<u>6,07</u>
A. INCOME TAXES	-5,93	6,07
BELGIAN WITHHOLDING TAX ON INTEREST 670100	-5,93	6,07
TOTAL CHARGES	74.124,02	78.219,24

COMPTES DES RESULTATS

2015 : De 01/01/2015 à 31/12/2015
 2014 : De 01/01/2014 à 31/12/2014

PRODUITS

	31/12/2015	31/12/2014
I. OPERATING INCOME	<u>50.500,00</u>	<u>81.500,00</u>
E. OTHER OPERATING INCOME	50.500,00	81.500,00
MISCELLANEOUS 740000	50.500,00	81.500,00
IV. FINANCIAL INCOME	<u>0,55</u>	<u>30,72</u>
B. INCOME FROM CURRENT ASSETS	0,55	30,72
INTEREST INCOME 751000	0,55	30,72
TOTAL PRODUITS	50.500,55	81.530,72

31/12/2015	PERTE :	23.623,47
31/12/2014	BENEFICE :	3.311,48