

ACTIF

	31/12/2016
ACTIFS CIRCULANTS	226,99
IX. CASH AT BANK AND IN HAND	<u>226,99</u>
KBC 735-0299286-29	177,05
KBC 745-0564704-39 (Saving account)	49,94
TOTAL ACTIF	226,99

PASSIF

	31/12/2016
CAPITAUX PROPRES	17.847,31
V. ACCUMULATED PROFITS	<u>17.847,31</u>
BROUGHT FORWARD RESULT 140000	17.847,31
DETTES	12.489,71
X. ACCRUED CHARGES AND DEFERRED INCOME	<u>12.489,71</u>
CHARGES TO BE ATTRIBUTED 492000	12.489,71
TOTAL PASSIF	30.337,02

PERTE : 30.110,03

CHARGES

		31/12/2016
II. OPERATING CHARGES		<u>57.034,83</u>
B. SERVICES AND OTHER GOODS		57.034,83
GLOCAL SOLUTIONS MAN. FEES	611001	29.193,60
WEBSITE	611010	984,00
FOOD & BEVERAGE	612050	1.378,55
PRINTING COSTS & OFFICE SUPPLIES	612400	513,28
TRAVEL & ACCOMODATION COSTS	612901	18.140,57
FEES	613200	100,00
FEES ACCOUNTANT	613210	615,59
LIABILITY INSURANCE	613550	540,79
DAILY ALLOWENCES	615150	173,50
CONGRESS - TRADE SHOW	615220	4.315,00
STAMPS	616100	18,60
MOBILE PHONE COSTS	616300	1.061,35
V. FINANCIAL CHARGES		<u>100,11</u>
C. OTHER FINANCIAL CHARGES		100,11
BANK CHARGES	657100	100,11
TOTAL CHARGES		57.134,94

PRODUITS

		31/12/2016
I. OPERATING INCOME		<u>27.024,90</u>
E. OTHER OPERATING INCOME		27.024,90
MISCELLANEOUS	740000	27.024,90
IV. FINANCIAL INCOME		<u>0,01</u>
B. INCOME FROM CURRENT ASSETS		0,01
INTEREST INCOME	751000	0,01
TOTAL PRODUITS		27.024,91

PERTE : 30.110,03