

BILAN

2018 : De 01/01/2018 à 31/12/2018
2017 : De 01/01/2017 à 31/12/2017

ACTIF

	31/12/2018	31/12/2017
ACTIFS CIRCULANTS	85.953,85	35.637,11
IX. CASH AT BANK AND IN HAND	<u>79.427,51</u>	<u>30.602,65</u>
KBC 735-0299286-29 550029	79.377,57	30.552,71
KBC 745-0564704-39 (Saving account) 550039	49,94	49,94
X. DEFERRED CHARGES AND ACCRUED INCOME	<u>6.526,34</u>	<u>5.034,46</u>
CHARGES TO BE DEFERRED 490000	5.036,34	5.034,46
INCOME TO BE ATTRIBUTED 491000	1.490,00	
TOTAL ACTIF	85.953,85	35.637,11

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PASSIF

	31/12/2018	31/12/2017
CAPITAUX PROPRES	11.987,52	-12.262,72
V. ACCUMULATED PROFITS	<u>11.987,52</u>	<u>-12.262,72</u>
BROUGHT FORWARD RESULT 140000	11.987,52	-12.262,72
DETTES	62.655,73	23.649,59
X. ACCRUED CHARGES AND DEFERRED INCOME	<u>62.655,73</u>	<u>23.649,59</u>
CHARGES TO BE ATTRIBUTED 492000	1.105,73	8.549,59
SALES TO BE DEFERRED 493000	61.550,00	15.100,00
TOTAL PASSIF	74.643,25	11.386,87

31/12/2018	BENEFICE :	11.310,60
31/12/2017	BENEFICE :	24.250,24

COMPTES DES RESULTATS

2018 : De 01/01/2018 à 31/12/2018
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CHARGES

	31/12/2018	31/12/2017
II. OPERATING CHARGES	<u>117.821,47</u>	<u>102.069,28</u>
B. SERVICES AND OTHER GOODS	117.821,47	102.069,28
GLOCAL SOLUTIONS MAN. FEES 611001		14.476,15
HARE CONSULTING MAN. FEES 611002	60.341,20	39.060,77
WEBSITE 611010	1.200,00	2.492,66
FOOD & BEVERAGE 612050	2.046,14	1.875,55
PRINTING COSTS & OFFICE SUPPLIES 612400	460,95	508,10
TRAVEL & ACCOMODATION COSTS 612901	34.063,90	24.485,19
FEES 613200	100,00	6.257,37
FEES ACCOUNTANT 613210	1.656,19	858,19
LEGAL PUBLICATIONS 613330		121,00
LIABILITY INSURANCE 613550	1.245,45	672,08
DAILY ALLOWENCES 615150	50,00	320,00
PUBLICITY 615200	5.367,82	306,98
CONGRESS - TRADE SHOW 615220	10.550,60	9.798,94
STAMPS 616100	9,80	14,00
MOBILE PHONE COSTS 616300	729,42	822,30
V. FINANCIAL CHARGES	<u>219,20</u>	<u>180,48</u>
C. OTHER FINANCIAL CHARGES	219,20	180,48
BANK CHARGES 657100	219,20	180,48
TOTAL CHARGES	118.040,67	102.249,76

COMPTES DES RESULTATS

2018 : De 01/01/2018 à 31/12/2018
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PRODUITS

		31/12/2018	31/12/2017
I. OPERATING INCOME		<u>129.351,27</u>	<u>126.500,00</u>
A. MEMBERSHIP INCOME		3.711,27	
MEMBERSHIP FEE	700000	2.050,00	
OTHER	700001	1.661,27	
E. OTHER OPERATING INCOME		125.640,00	126.500,00
GRANTS	740000	125.640,00	126.500,00
TOTAL PRODUITS		129.351,27	126.500,00

31/12/2018	BENEFICE :	11.310,60
31/12/2017	BENEFICE :	24.250,24