

**ACTIF**

	31/12/2019
<b>ACTIFS CIRCULANTS</b>	<b>43.425,04</b>
<b>IX. CASH AT BANK AND IN HAND</b>	<b><u>43.425,04</u></b>
KBC 735-0299286-29	43.375,10
KBC 745-0564704-39 (Saving account)	49,94
<b>TOTAL ACTIF</b>	<b>43.425,04</b>

**PASSIF**

	31/12/2019
<b>CAPITAUX PROPRES</b>	<b>23.298,12</b>
<b>V. ACCUMULATED PROFITS</b>	<b><u>23.298,12</u></b>
BROUGHT FORWARD RESULT 140000	23.298,12
<b>DETTES</b>	<b>30.000,00</b>
<b>X. ACCRUED CHARGES AND DEFERRED INCOME</b>	<b><u>30.000,00</u></b>
CHARGES TO BE ATTRIBUTED 492000	12.000,00
SALES TO BE DEFERRED 493000	18.000,00
<b>TOTAL PASSIF</b>	<b>53.298,12</b>

PERTE : 9.873,08

**CHARGES**

		31/12/2019
<b>II. OPERATING CHARGES</b>		<b><u>97.658,07</u></b>
<b>B. SERVICES AND OTHER GOODS</b>		<b>97.658,07</b>
HARE CONSULTING MAN. FEES	611002	60.406,09
FOOD & BEVERAGE	612050	6.514,11
PRINTING COSTS & OFFICE SUPPLIES	612400	702,10
TRAVEL & ACCOMODATION COSTS	612901	24.099,87
FEES	613200	-246,30
FEES ACCOUNTANT	613210	1.379,40
LIABILITY INSURANCE	613550	1.350,57
PUBLICITY	615200	1.755,50
CONGRESS - TRADE SHOW	615220	235,00
ALLOWANCES	615400	990,00
MOBILE PHONE COSTS	616300	471,73
<b>V. FINANCIAL CHARGES</b>		<b><u>215,20</u></b>
<b>C. OTHER FINANCIAL CHARGES</b>		<b>215,20</b>
BANK CHARGES	657100	215,20
<b>TOTAL CHARGES</b>		<b>97.873,27</b>

**PRODUITS**

		31/12/2019
<b>I. OPERATING INCOME</b>		<b><u>88.000,00</u></b>
<b>A. MEMBERSHIP INCOME</b>		<b>200,00</b>
MEMBERSHIP FEE	700000	150,00
OTHER	700001	50,00
<b>E. OTHER OPERATING INCOME</b>		<b>87.800,00</b>
GRANTS	740000	87.800,00
<b>IV. FINANCIAL INCOME</b>		<b><u>0,19</u></b>
<b>C. OTHER FINANCIAL INCOME</b>		<b>0,19</b>
EXCHANGE GAINS REALIZED	754000	0,19
<b>TOTAL PRODUITS</b>		<b>88.000,19</b>

PERTE : 9.873,08