

BILAN

2020 : De 01/01/2020 à 31/12/2020

2019 : De 01/01/2019 à 31/12/2019

PASSIF

| | 31/12/2020 | 31/12/2019 |
|---|--------------------------|-------------------------|
| CAPITAUX PROPRES | 13.425,04 | 23.298,12 |
| V. ACCUMULATED PROFITS | <u>13.425,04</u> | <u>23.298,12</u> |
| BROUGHT FORWARD RESULT 140000 | 13.425,04 | 23.298,12 |
| DETTES | 109.847,40 | 30.000,00 |
| X. ACCRUED CHARGES AND DEFERRED INCOME | <u>109.847,40</u> | <u>30.000,00</u> |
| CHARGES TO BE ATTRIBUTED 492000 | 31.847,40 | 12.000,00 |
| SALES TO BE DEFERRED 493000 | 78.000,00 | 18.000,00 |
| TOTAL PASSIF | 123.272,44 | 53.298,12 |

31/12/2020
 31/12/2019

PERTE :
 PERTE :

67.102,78
 9.873,08

COMPTES DES RESULTATS

2020 : De 01/01/2020 à 31/12/2020
2019 : De 01/01/2019 à 31/12/2019

CHARGES

| | 31/12/2020 | 31/12/2019 |
|---|--------------------------|-------------------------|
| II. OPERATING CHARGES | <u>136.166,22</u> | <u>97.658,07</u> |
| B. SERVICES AND OTHER GOODS | 136.166,22 | 97.658,07 |
| HARE CONSULTING MAN. FEES 611002 | | 60.406,09 |
| EFIC MAN. FEES/COSTS 611003 | 58.834,44 | |
| WEBSITE 611010 | 450,00 | |
| FOOD & BEVERAGE 612050 | 2.051,90 | 6.514,11 |
| PRINTING COSTS & OFFICE SUPPLIES 612400 | 6.611,37 | 702,10 |
| TRAVEL & ACCOMODATION COSTS 612901 | 5.794,31 | 24.099,87 |
| FEES 613200 | 605,00 | -246,30 |
| FEES ACCOUNTANT 613210 | 1.028,50 | 1.379,40 |
| LIABILITY INSURANCE 613550 | 2.255,04 | 1.350,57 |
| PUBLICITY 615200 | 2.000,00 | 1.755,50 |
| CONGRESS - TRADE SHOW 615220 | 10.756,00 | 235,00 |
| ALLOWANCES 615400 | 45.150,00 | 990,00 |
| STAMPS 616100 | 122,29 | |
| MOBILE PHONE COSTS 616300 | 507,37 | 471,73 |
| V. FINANCIAL CHARGES | <u>226,56</u> | <u>215,20</u> |
| C. OTHER FINANCIAL CHARGES | 226,56 | 215,20 |
| BANK CHARGES 657100 | 226,56 | 215,20 |
| TOTAL CHARGES | 136.392,78 | 97.873,27 |

COMPTES DES RESULTATS

2020 : De 01/01/2020 à 31/12/2020
 2019 : De 01/01/2019 à 31/12/2019

PRODUITS

| | | 31/12/2020 | 31/12/2019 |
|----------------------------------|--------|-------------------------|-------------------------|
| I. OPERATING INCOME | | <u>69.290,00</u> | <u>88.000,00</u> |
| A. MEMBERSHIP INCOME | | 2.790,00 | 200,00 |
| MEMBERSHIP FEE | 700000 | 1.250,00 | 150,00 |
| OTHER | 700001 | 1.540,00 | 50,00 |
| E. OTHER OPERATING INCOME | | 66.500,00 | 87.800,00 |
| GRANTS | 740000 | 66.500,00 | 87.800,00 |
| IV. FINANCIAL INCOME | | | <u>0,19</u> |
| C. OTHER FINANCIAL INCOME | | | 0,19 |
| EXCHANGE GAINS REALIZED | 754000 | | 0,19 |
| TOTAL PRODUITS | | 69.290,00 | 88.000,19 |

31/12/2020
 31/12/2019

PERTE :
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67.102,78
 9.873,08