

BILAN

2021 : De 01/01/2021 à 31/12/2021

2020 : De 01/01/2020 à 31/12/2020

ACTIF

	31/12/2021	31/12/2020
ACTIFS CIRCULANTS	125.648,64	56.169,66
IX. CASH AT BANK AND IN HAND	<u>125.648,64</u>	<u>41.489,32</u>
KBC 735-0299286-29 550029	125.598,70	41.439,38
KBC 745-0564704-39 (Saving account) 550039	49,94	49,94
X. DEFERRED CHARGES AND ACCRUED INCOME		<u>14.680,34</u>
CHARGES TO BE DEFERRED 490000		680,34
INCOME TO BE ATTRIBUTED 491000		14.000,00
TOTAL ACTIF	125.648,64	56.169,66

PASSIF

	31/12/2021	31/12/2020
CAPITAUX PROPRES	-53.677,74	13.425,04
V. ACCUMULATED PROFITS	-53.677,74	13.425,04
BROUGHT FORWARD RESULT 140000	-53.677,74	13.425,04
DETTES	133.260,79	109.847,40
X. ACCRUED CHARGES AND DEFERRED INCOME	133.260,79	109.847,40
CHARGES TO BE ATTRIBUTED 492000	32.260,79	31.847,40
SALES TO BE DEFERRED 493000	101.000,00	78.000,00
TOTAL PASSIF	79.583,05	123.272,44

31/12/2021
31/12/2020

BENEFICE :
PERTE :

46.065,59
67.102,78

COMPTES DES RESULTATS

2021 : De 01/01/2021 à 31/12/2021
2020 : De 01/01/2020 à 31/12/2020

CHARGES

	31/12/2021	31/12/2020
II. OPERATING CHARGES	<u>114.093,28</u>	<u>136.166,22</u>
B. SERVICES AND OTHER GOODS	114.093,28	136.166,22
EFIC MAN. FEES/COSTS 611003	54.451,68	58.834,44
WEBSITE 611010	356,32	450,00
FOOD & BEVERAGE 612050		2.051,90
PRINTING COSTS & OFFICE SUPPLIES 612400	754,31	6.611,37
TRAVEL & ACCOMODATION COSTS 612901	67,00	5.794,31
FEES 613200		605,00
FEES ACCOUNTANT 613210	1.119,86	1.028,50
LIABILITY INSURANCE 613550	1.664,08	2.255,04
PUBLICITY 615200	407,66	2.000,00
CONGRESS - TRADE SHOW 615220	4.899,41	10.756,00
ALLOWANCES 615400	49.650,00	45.150,00
DONATIONS 615500	100,70	
STAMPS 616100	32,45	122,29
MOBILE PHONE COSTS 616300	589,81	507,37
V. FINANCIAL CHARGES	<u>211,50</u>	<u>226,56</u>
C. OTHER FINANCIAL CHARGES	211,50	226,56
BANK CHARGES 657100	211,50	226,56
TOTAL CHARGES	114.304,78	136.392,78

COMPTES DES RESULTATS

2021 : De 01/01/2021 à 31/12/2021
 2020 : De 01/01/2020 à 31/12/2020

PRODUITS

		31/12/2021	31/12/2020
I. OPERATING INCOME		<u>160.370,37</u>	<u>69.290,00</u>
A. MEMBERSHIP INCOME		3.160,37	2.790,00
MEMBERSHIP FEE	700000	850,00	1.250,00
OTHER	700001	2.310,37	1.540,00
E. OTHER OPERATING INCOME		157.210,00	66.500,00
GRANTS	740000	157.210,00	66.500,00
TOTAL PRODUITS		160.370,37	69.290,00

31/12/2021	BENEFICE :	46.065,59
31/12/2020	PERTE :	67.102,78