

BILAN

2022 : De 01/01/2022 à 31/12/2022

2021 : De 01/01/2021 à 31/12/2021

ACTIF

	31/12/2022	31/12/2021
ACTIFS CIRCULANTS	46.412,57	125.648,64
IX. CASH AT BANK AND IN HAND	<u>46.412,57</u>	<u>125.648,64</u>
KBC 735-0299286-29 550029	46.362,63	125.598,70
KBC 745-0564704-39 (Saving account) 550039	49,94	49,94
TOTAL ACTIF	46.412,57	125.648,64

BILAN

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PASSIF

	31/12/2022	31/12/2021
CAPITAUX PROPRES	-7.612,15	-53.677,74
V. ACCUMULATED PROFITS	<u>-7.612,15</u>	<u>-53.677,74</u>
BROUGHT FORWARD RESULT 140000	-7.612,15	-53.677,74
DETTES	49.382,76	133.260,79
X. ACCRUED CHARGES AND DEFERRED INCOME	<u>49.382,76</u>	<u>133.260,79</u>
CHARGES TO BE ATTRIBUTED 492000	49.382,76	32.260,79
SALES TO BE DEFERRED 493000		101.000,00
TOTAL PASSIF	41.770,61	79.583,05

31/12/2022
31/12/2021

BENEFICE :
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4.641,96
46.065,59

COMPTES DES RESULTATS

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2021 : De 01/01/2021 à 31/12/2021

CHARGES

	31/12/2022	31/12/2021
II. OPERATING CHARGES	<u>124.159,37</u>	<u>114.093,28</u>
B. SERVICES AND OTHER GOODS	124.159,37	114.093,28
EFIC MAN. FEES/COSTS 611003	52.568,92	54.451,68
WEBSITE 611010	437,70	356,32
CONFERENCE CALL 611030	1.862,76	
FOOD & BEVERAGE 612050	49,48	
PRINTING COSTS & OFFICE SUPPLIES 612400	10,99	754,31
TRAVEL & ACCOMODATION COSTS 612901	1.803,58	67,00
FEES 613200	2.770,88	
FEES ACCOUNTANT 613210	1.028,50	1.119,86
LEGAL PUBLICATIONS 613330	140,24	
LIABILITY INSURANCE 613550	546,49	1.664,08
DAILY ALLOWENCES 615150	44,60	
PUBLICITY 615200		407,66
CONGRESS - TRADE SHOW 615220	2.067,14	4.899,41
ALLOWANCES 615400	60.150,00	49.650,00
DONATIONS 615500		100,70
STAMPS 616100	22,35	32,45
MOBILE PHONE COSTS 616300	655,74	589,81
V. FINANCIAL CHARGES	<u>77,75</u>	<u>211,50</u>
C. OTHER FINANCIAL CHARGES	77,75	211,50
BANK CHARGES 657100	77,75	211,50
TOTAL CHARGES	124.237,12	114.304,78

COMPTES DES RESULTATS

2022 : De 01/01/2022 à 31/12/2022
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PRODUITS

		31/12/2022	31/12/2021
I. OPERATING INCOME		<u>128.879,08</u>	<u>160.370,37</u>
A. MEMBERSHIP INCOME		2.879,08	3.160,37
MEMBERSHIP FEE	700000	1.200,00	850,00
OTHER	700001	1.679,08	2.310,37
E. OTHER OPERATING INCOME		126.000,00	157.210,00
GRANTS	740000	126.000,00	157.210,00
TOTAL PRODUITS		128.879,08	160.370,37

31/12/2022	BENEFICE :	4.641,96
31/12/2021	BENEFICE :	46.065,59