

Balance
Ope 2014 --> Clo 2014

01/01/2014 - 31/12/2014

CURRENT ASSETS	29/58	44.220,12
VII. Amounts receivable within one year	40/41	33.217,11
A. Trade debtors	40	33.217,11
400000 MEMBERS FEES TO RECEIVE		27.717,11
404000 INVOICES TO BE ISSUED		5.500,00
IX. Cash at bank and in hand	54/58	11.003,01
550000 KBC 734-0251371-53		10.964,12
550010 KBC SAVINGS 744-0240020-35		38,89
Total assets		44.220,12

Balance
Ope 2014 --> Clo 2014

01/01/2014 - 31/12/2014

CAPITAL AND RESERVES		10/15	37.549,90
V. Profit carried forward		140	25.450,63
140000 BENEFITS			25.450,63
Balance 6 and 7		149	12.099,27
*** 149999 CURRENT YEAR RESULTS			12.099,27
AMOUNTS PAYABLE		17/49	6.670,22
IX. Amounts payable within one year (note V)		42/48	6.670,22
C. Trade debts		44	3.495,22
1. Suppliers		440/4	3.495,22
440000 SUPPLIERS			3.495,22
D. Advance received on orders in hand		46	3.175,00
460000 ADVANCE RECEIVED PROJECT CLOUDING SMES			3.175,00
Total liabilities			44.220,12

Balance Ope 2014 --> Clo 2014

01/01/2014 - 31/12/2014

Page : 3 - 12/06/2015 - 10:51

INCOME STATEMENT		
I. Operating income and charges		
Other operating income	71/74	105.211,50
740100 MEMBERSHIP FEES		31.497,50
740900 EUROPEAN COMMISSION GRANTS		73.714,00
Goods for resale; raw and auxiliary materials ; } optional services and miscellaneous goods } entry	60/61	
Services and miscellaneous goods	61	(92.978,23)
612570 WEBSITE		(595,00)
613300 SECRETARIAT FEES		(68.449,00)
615110 TRAVELS EXPENSES		(11.739,22)
615400 BUSINESS FEES		(4.203,00)
615410 PROJECTS FEES COFINANCING		(5.492,00)
615420 WORKSHOP		(2.500,01)
A.B. Gross operating margin (+)	70/61	12.233,27
Gross operating margin (-) (-)	61/70	
{ Operating profit (+)	70/64	12.233,27
{ Operating lost (-)	64/70	
II. Financial income		
759100 FINANCIAL PROFITS	75	48,77
Financial charges (-)	65	(182,77)
657000 FINANCIAL COSTS		(182,77)
{ Profit on ordinary activities before taxes (+)	70/65	12.099,27
{ Loss on ordinary activities before taxes (-)	65/70	
{ Profit for the period before taxes (+)	70/66	12.099,27
{ Loss for the period before taxes (-)	66/70	
IV. Income taxes (-) (+)		
{ Profit fo the period (+)	70/67	12.099,27
{ Loss for the period (-)	67/70	
{ Profit for the period to be appropriated (+)	70/68	12.099,27
{ Loss for the period to be appropriated (-)	68/70	

Balance
Ope 2014 --> Clo 2014

01/01/2014 - 31/12/2014

APPROPRIATIONS AND TRANSFERS		
I. Operating income and charges		
A. { Profit to be appropriated	70/69	12.099,27
{ Loss to be appropriated (-)	69/70	
1. Profit for the period avail. for appropri.	70/68	12.099,27
Loss for the period avail. for appropri. (-)	68/70	

Balance
Ope 2014 --> Clo 2014

01/01/2014 - 31/12/2014

Accounts off balance sheet

149999 - CURRENT YEAR RESULTS

12.099,27

Balance sheet filing