

Balance
Ope 2014 --> Clo 2014

01/01/2014 - 31/12/2014

CURRENT ASSETS		29/58	29.003,01
VII. Amounts receivable within one year		40/41	18.000,00
A. Trade debtors		40	18.000,00
400000 MEMBERS FEES TO RECEIVE			12.500,00
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			29.003,01

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01/01/2014 - 31/12/2014

CAPITAL AND RESERVES		10/15	22.332,79
V. Profit carried forward		140	25.450,63
140000 BENEFITS			25.450,63
 Balance 6 and 7		149	(3.117,84)
*** 149999 CURRENT YEAR RESULTS			(3.117,84)
 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			29.003,01

Balance
Ope 2014 --> Clo 2014

01/01/2014 - 31/12/2014

Page : 3 - 20/07/2015 - 08:16

INCOME STATEMENT		
I. Operating income and charges		
Other operating income	71/74	105.211,50
740100 MEMBERSHIP FEES		27.497,50
740900 EUROPEAN COMMISSION GRANTS		77.714,00
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	
G. Other operating charges (-)	640/8	(15.217,11)
642000 LESS VALUE ON ACHIEVING DEBTS		(15.217,11)
{ Operating profit (+)	70/64	
{ Operating lost (-)	64/70	(2.983,84)
II. Financial income		
759100 FINANCIAL PROFITS	75	48,77
Financial charges (-)		
657000 FINANCIAL COSTS	65	(182,77)
{ Profit on ordinary activities before taxes (+)	70/65	
{ Loss on ordinary activities before taxes (-)	65/70	(3.117,84)
{ Profit for the period before taxes (+)	70/66	
{ Loss for the period before taxes (-)	66/70	(3.117,84)
IV. Income taxes (-) (+)		
{ Profit fo the period (+)	70/67	
{ Loss for the period (-)	67/70	(3.117,84)
{ Profit for the period to be appropriated (+)	70/68	
{ Loss for the period to be appropriated (-)	68/70	(3.117,84)

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01/01/2014 - 31/12/2014

APPROPRIATIONS AND TRANSFERS		
I. Operating income and charges		
A. { Profit to be appropriated	70/69	
{ Loss to be appropriated (-)	69/70	(3.117,84)
1. Profit for the period avail. for appropri.	70/68	
Loss for the period avail. for appropri. (-)	68/70	(3.117,84)

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Accounts off balance sheet

149999 - CURRENT YEAR RESULTS

(3.117,84)

Balance sheet filing