

Company: 1 - World Fair Trade Organisation Europe

Date: 19 March 2019 by Michael Fivet

**Balance sheet / Profit and loss statement**

<b>View options</b>			
Balance: Type	Balance / Profit & Loss	Show	Both
Financial year	2018	Period	1 - 18
Compare with		Level	G/L Account
		After entry	<input checked="" type="checkbox"/>

  

	<b>2018</b>	
	<b>Closing balance (Debit)</b>	<b>Closing balance (Credit)</b>
<b>BALANCE SHEET</b>		
140000 - Profit carried forward		58.632,73
288100 - Rental guarantee	823,44	
288200 - Caution UCM	115,00	
440000 - Suppliers		5.257,09
455000 - Remunerations		891,23
456000 - Holiday pay		8.601,37
490000 - Deferred charges	1.030,52	
491000 - Accrued income	10.251,00	
492000 - Accrued charges	9,00	
550001 - Triodos Bank BE C/A	49,25	
551000 - Triodos Bank BE Saving	63.821,45	
551842 - KBC Current Account	319,44	
554000 - Triodos SP - Empressa Saving	6,50	
554100 - Triodos SP - Corporativa C/A	0,30	
570000 - Cash in hand	56,00	
<b>Result</b>		
Result (Selected year / Period)		3.099,48
<b>Total: Result</b>		<b>3.099,48</b>
<b>Total: Balance sheet</b>	<b>76.481,90</b>	<b>76.481,90</b>

	2018	
	Closing balance (Debit)	Closing balance (Credit)
<b>PROFIT &amp; LOSS</b>		
610300 - Maintenance informatique	1.452,00	
611000 - Rent	4.945,78	
612400 - Office Equipment	1.352,68	
612420 - Office Furniture	1.118,35	
612500 - Phone, Internet & Mobile	1.172,06	
612520 - Software & Website Cost	434,69	
612550 - Postal Charges	96,65	
613010 - Costs of Conference & AGM Organisation	6.181,94	
613230 - Accountant fees	2.146,06	
613240 - UCM - Management Fees	471,45	
613250 - Fees Lunch Pass	367,36	
613260 - Research and studies	4.800,00	
613500 - Office Insurance	117,47	
615100 - General Travel Costs	1.496,45	
615130 - Travel Cost - Out	1.102,66	
615131 - Travel Costs - AGM&Conference	2.547,30	
615132 - Travel Costs - Board meetings	114,00	
615310 - Legal Publications	264,09	
616610 - Expenses Board Meeting	518,41	
620200 - Remunerations Salaried staff	70.965,88	
620221 - Advantage for private Use Internet/GSM	48,00	
620500 - Meal Vouchers part patronale	2.494,02	
621000 - Employer's contribution social security	21.821,17	
622000 - Employer's premiums for extra insurances	549,76	
623200 - CESI Prevention	217,76	
623500 - Training	20,00	
625000 - Accrual Holiday Pay	1.215,33	
643200 - Donations without write back rights (+/-)	0,10	
644000 - Miscellaneous operating charges	219,55	
644110 - Networking Fee - FTAO	16.405,00	
644120 - Networking Fee - FAIB	290,00	
657000 - Other financial charges		9,00
657010 - Payment differences on sales	0,01	
659000 - Financial Costs	84,29	
730000 - Membership fees deposits actual members		54.463,00
730107 - Decentralisations (WFTO Global)		10.100,00
730200 - Conference and AGM		4.600,00
731100 - Handling & Application fees		3.750,00
732000 - Donations without write back rights (+/-)		9,43
736000 - Invest. Grants and interest subsidies		70.798,08
743000 - Miscellaneous operating income		30,81
746220 - Avantages en nature à déduire employés		48,00
748999 - Reduction ONSS		4.130,30
749050 - Crédit précompte secteur privé		183,73
750000 - Income from financial assets		7,13
757010 - Payment differences on purchase		0,27
<b>Result</b>	<b>3.099,48</b>	
<b>Total: Profit &amp; Loss</b>	<b>148.129,75</b>	<b>148.129,75</b>