Provisional minutes - GA

Appendix 1. 1

BALANCE 2021

FEPTO	rue du Rivage 20	5100 DAVE			nr entreprise	463655743		
FEPTO 2021			BALANS					
	Balans 31-01-2021	X	DEBIT	CREDIT	X	RESULTS 2021	X	Balans 31-12-2021
		X			X		X	
Bank (Argenta)	21022.47	X		43.6	X		X	20978.87
Bank	26132.42	X	6927.63		X		X	33060.05
Cash	74.32	X	182.00		X		X	256.32
Capital	50101.72	X			X		X	50101.72
Fee 2019-20	3375.00	X		1755.00	X		X	1620.00
Fee 2021		X		12815.00	X	17365.00	X	4550.00
Bank costs		X	72.10		X	72.10	X	
Bank costs (Argenta)		X	43.60		X	43.60	X	
Erasmus 2020	502.49	X	502.49		X		X	
Erasmus 2021		X	17309.32	20120.00	X		X	2810.68
Accountancy		X	507.22		X	507.22	X	
Officers 2021		X	2625.00		X	2625.00	X	
Board Meeting 2021		X	3750.78		X	3750.78	X	
EAP		X			X		X	
IAGP		X			X		X	
Awards		X	300.00		X	300.00	X	
Bank interest		X		83.95	X	83.95	X	
Network		X			X		X	
Newsletters		X			X		X	
Tax Patrimoine		X	83.36		X	83.36	X	
Moniteur belge		X	134.55		X	134.55	X	
Research		X			X		X	
Website		X	309.50		X	309.50	X	
Psycho word		X	1500.00		X	1500.00	X	
Conference		X	570.00		X	570.00	X	
Profit		X			X	7552.84	X	7552.84
		X			X		X	
	50604.21	50604.21	X	34817.55	34817.55	X	17448.95	17448.95 X 60465.24 60465.24