

Balance sheet

€ *situation per August 27, 2021*

Assets	2021	2020	2019
Fixed assets			
Material fixed assets	0,00	0	0
Current assets			
Claims	0,00	0	0
Liquid Assets			
ABN Bank Account	861,44	359	20.683
ABN Savings account	20.000,19	20.000	0
Paypal	1.305,55	312	218
Cash	0,00	0	0
Total	22.167,18	20.671	20.901
Total assets	22.167,18	20.671	20.901

Liabilities and Equities	2021	2020	2019
Equity			
Capital stock	22.167,19	20.671	20.901
Provision ISAGA2019	0,00	0	0
Total	22.167,19	20.671	20.901
Short-term debts	0,00	0	0
Total liabilities	22.167,19	20.671	20.901

Explanation of the assets

CLAIMS	2021	2020	2019
Debtors membership fees	0,00	0	0
Other debtors	0,00	0	0
	0,00	0	0

LIQUID ASSETS	2021	2020	2019
ABN Bank Account	861,44	359	20.683
ABN Savings account	20.000,19	20.000	0
Paypal	1.305,55	312	218
Cash	0,00	0	0
	22.167,18	20.671	20.901

Explanation of liabilities

EQUITY	2021	2020	2019
Capital stock			
Begin financial year	20.670,97	20.901	18.869
Result	1.496,22	-230	2.032
Deposits	0,00	0	0
Withdrawals	0,00	0	0
From / to provisions	0,00	0	0
Date of issue	22.167,19	20.671	20.901
Provisions			
Provision ISAGA2019	0,00	0	0
Total Equity	22.167,19	20.671	20.901

SHORT-TERM DEBTS	2021	2020	2019
Creditors			
Creditors	0,00	0	0
Creditors - ISAGA2017	0,00	0	0
Total debts	0,00	0	0

Profit and Loss Account

situation per August 27, 2021

	<i>financial statement</i>		
	2021	2020	2019
Net revenue			
Revenues	1.800,00	400	2891
Extraordinary income	0,00	0	0
Gross margin	1.800,00	400	2891
Operating costs			
Depreciation	0,00	0	0
Office costs	157,30	8	196
Organisation costs	0,00	520	466
Miscellaneous costs	0,00	0	50
Financial costs	146,48	103	193
Total costs	303,78	631	905
Result	1.496,22	-230	1986

Explanation Profit and Loss Account

Liabilities and Equities

	2021	2020	2019
Gross margin			
Revenues			
Membership fee current year	1.550,00	0	2841
Membership fee organisational	150,00	0	0
Membership fee student	0,00	0	0
Membership fee previous year	100,00	400	50
Total	1.800,00	400	2891
Extraordinary income			
Interest on bank accounts	0,00	0	0
Total	0,00	0	0
Total gross margin	1.800,00	400	2891

Operating costs	2021	2020	2019
Depreciation	0,00	0	0
Office costs			
Office equipment	0,00	0	0
Subscriptions & dues	0,00	0	0
Chamber of Commerce fee	0,00	8	0
Literature	0,00	0	0
Computer costs & Software	0,00	0	0
Webhosting	157,30	0	196
Insurances	0,00	0	0
Travel and accommodation	0,00	0	0
Capital stock Representation costs	0,00	0	0
Promotion	0,00	0	0
Total	157,30	8	196
Organisation costs			
Conference support	0,00	520	466
Summer school support	0,00	0	0
Working groups	0,00	0	0
Young Professionals	0,00	0	0
Other expenditures	0,00	0	0
Total	0,00	520	466
Miscellaneous costs			
Cash and payment differences	0,00	0	50
Non-deductible costs	0,00	0	0
Bad debtors	0,00	0	0
Total	0,00	0	50
Financial costs			
Banking costs	90,13	97	117
Paypal costs	56,35	6	76
Total	146,48	103	193
Total operating costs	303,78	631	905

