

E.S.O.A. asbl

Financial report

31 December 2006

Balance on 31 december 2006

Assets (personnal computers)	1.673,19	Esoa's Fund	41.105,00
Garantee	1.950,00	Invoices to pay	22.445,00
Bank revenues to receive	178,89		
VAT to receive	4.550,60		
Current Bank account	42.047,07		
Deposit account	13.290,25		
Total	63.690,00	Total	63.550,00

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Results of the year

<u>Revenues of the year</u>	<u>190.657,60</u>
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Fees of the year	190.000,00
Intrest on bank account	657,60

<u>Costs of the year</u>	<u>283.357,53</u>
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Rent (Bastion Tower)	38.303,91
Mobilephone	1.645,93
Documentation	10,00
Furnitures	404,33
Lawyers	46.957,47
Accounting and fiscal obligations (Lasco)	2.000,00
Legal plublications	1.801,60
Auditors (Deloitte & Touche)	1.801,60
Conferences	2.955,00
Management (Orbitz)	135.120,00
Travelling expenses in Belgium	494,20
Travelling expenses - Others	12.765,13
Representation	2.312,30
Reception	16.785,54
Publicity and announcements	18.889,45
Depreciation of assets	836,59
Bank charges	125,36
Different taxes	149,12

<u>Deficit of the year</u>	<u>-92.699,93</u>
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