PROVISIONNAL ACCOUNTS

		Ex. 2023 Ope 2023 --> Clo 2023 01/01/2023 - 31/12/2023		Ex. 2022 Ope 2022 --> Clo 2022 01/01/2022 - 31/12/2022
FIXED ASSETS	21/28	**4.578,10**		**10.615,02**
Tangible assets (note 6.3)	22/27	**4.578,10**		**10.615,02**
Furniture and vehicles	24	4.578,10		10.615,02
243000 WEBSITE DEVELOPMENT		23.383,81		23.383,81
243009 DEPRECIATION ON 243000		(18.805,71)		(12.768,79)
CURRENT ASSETS	29/58	**24.828,50**		**188.593,08**
Amounts receivable within one year	40/41	**208,14**		**7.222,39**
Trade debtors	40	208,14		7.222,39
400000 CUSTOMERS		208,14		7.222,39
Cash at bank and in hand	54/58	**24.620,36**		**181.370,69**
550010 TRIODOS BANK - 0139		1.438,62		39.210,62
550020 BNP PARIBAS FORTIS EUR		14.840,28		35.563,68
550040 TRIODOS ACCOUNT - 5492		1.641,20		1.645,70
550050 BNP PARIBAS FORTIS AUD		1.243,42		1.243,42
550060 BNP PARIBAS FORTIS USD		5.754,49		3.018,38
550070 BNP PARIBAS SAVINGS ACCOUNT		64,61		100.964,61
580000 INTERNAL TRANSFERS OF FUNDS		(362,26)		(275,72)
Total assets		**29.406,60**		**199.208,10**

PROVISIONNAL ACCOUNTS

		Ex. 2023 Ope 2023 --> Clo 2023 01/01/2023 - 31/12/2023	Ex. 2022 Ope 2022 --> Clo 2022 01/01/2022 - 31/12/2022
SOCIAL FUNDS	10/15	**16.073,78**	**174.270,23**
Allocated funds and other reserves (note 6.7)	13	**0,00**	**103.814,00**
131000 RESERVES FOR STAFF		0,00	13.814,00
139000 RESERVES FOR CONGRESS		0,00	90.000,00
Accumulated profits (losses) (+)(-)	14	**70.456,23**	**70.456,23**
140000 ACCUMULATED PROFIT		70.456,23	70.456,23
Balance 6 and 7		**(54.382,45)**	
*** 149999 PROVISIONNAL RESULT		(54.382,45)	0,00
AMOUNTS PAYABLE	17/49	**13.332,82**	**24.937,87**
Amounts payable within one year	42/48	**6.433,43**	**5.287,87**
Trade debts	44	6.433,43	5.287,87
Suppliers	440/4	6.433,43	5.287,87
440000 SUPPLIERS		6.433,43	5.287,87
Accrued charges and deferred income (note 6.8)	492/493	**6.899,39**	**19.650,00**
492000 ACCRUED CHARGES		6.899,39	3.450,00
493000 DEFERRED INCOME		0,00	16.200,00
Total liabilities		**29.406,60**	**199.208,10**

PROVISIONNAL ACCOUNTS

		Ex. 2023 Ope 2023 --> Clo 2023 01/01/2023 - 31/12/2023		Ex. 2022 Ope 2022 --> Clo 2022 01/01/2022 - 31/12/2022
INCOME STATEMENT				
Operating income	70/76A	**165.729,14**		**63.048,62**
Turnover (note 6.9)	70	14.300,00		0,00
700000 GG SECRETARIAT CONTRIBUTION		14.300,00		0,00
Contributions; donations; legacies and subsidies (note 6.9)	73	48.012,80		24.381,95
730000 MEMBERSHIP FEES		11.662,78		7.221,24
731000 FEDERATION FEES		11.444,02		7.930,43
732000 DONATIONS		24.906,00		9.230,28
Other operating income	74	103.416,34		38.666,67
743000 CONGRESS COST CONTRIBUTION		103.416,34		38.666,67
Operating charges	60/66A	**(321.421,90)**		**(90.713,79)**
Services and miscellaneous goods	61	(315.384,98)		(84.676,87)
612070 OFFICE COSTS		(858,43)		(285,22)
612080 IT SERVICES		(31.804,68)		(9.140,31)
612085 SOFT SUBSCRIPTION - COMMUNICATION		(3.694,08)		(3.568,49)
612500		(95,88)		0,00
613000 PROFESSIONNAL FEES		(63.833,00)		(43.765,61)
613200 ACCOUNTING HONORARIUM		(3.636,27)		(3.482,27)
613220 MEMBERSHIP FEES		(1.730,00)		0,00
613250 LEGAL PUBLICATIONS		(157,42)		(175,21)
613400 TRANSLATION FEES		(12.237,28)		0,00
615000 VISIBILITY GOODS		(18.200,66)		(13.000,00)
615200 TRAINING		0,00		(1.150,00)
615300 TRAVEL		(79.858,95)		(5.714,99)
615500 ACCOMODATION		(74.439,20)		(1.809,86)
615600 CONFERENCES		(24.839,13)		(2.584,91)
Depreciation of and other amounts written off formations expenses, intangible and tangible fixed assets	630	(6.036,92)		(6.036,92)
630200 DEPRECIATION OF TANGIBLE FIXED ASSETS		(6.036,92)		(6.036,92)
Positive (negative) operating result (+)(-)	9901	**(155.692,76)**		**(27.665,17)**
Financial income	75/76B	**3,61**		**42,72**

PROVISIONNAL ACCOUNTS

		Ex. 2023 Ope 2023 --> Clo 2023 01/01/2023 - 31/12/2023		Ex. 2022 Ope 2022 --> Clo 2022 01/01/2022 - 31/12/2022
Recurring financial income	75	**3,61**		**42,72**
Income from current assets	751	3,61		0,00
751000 FINANCIAL INCOME		3,61		0,00
Other financial income (note 6.10)	752/9	0,00		42,72
754000 EXCHANGE DIFFERENCE EURO		0,00		40,95
754100 OTHER EXCHANGE DIFFERENCES		0,00		1,27
754200 PAYMENTS DIFFERENCE		0,00		0,50
Financial charges	65/66B	**(2.507,30)**		**(1.332,55)**
Recurring financial charges(note 6.10)	65	**(2.507,30)**		**(1.332,55)**
Other financial charges	652/9	(2.507,30)		(1.332,55)
654000 EXCHANGE RESULTS EURO		(166,44)		(124,76)
657000 FINANCIAL CHARGES		(2.340,86)		(1.207,79)
Profit (Loss) for the financial year before taxes (+)(-)	9903	**(158.196,45)**		**(28.955,00)**
Profit (Loss) for the financial year (+)(-)	9904	**(158.196,45)**		**(28.955,00)**
Profit (Loss) of the period available for appropriation (+)(-)	9905	**(158.196,45)**		**(28.955,00)**

PROVISIONNAL ACCOUNTS

		Ex. 2023 Ope 2023 --> Clo 2023 01/01/2023 - 31/12/2023		Ex. 2022 Ope 2022 --> Clo 2022 01/01/2022 - 31/12/2022
APPROPRIATIONS AND TRANSFERS				
Profit (Loss) to be appropriated (+)(-)	9906	**(158.196,45)**		**(28.955,00)**
Profit (Loss) for the period available for appropriation(+)(-)	9905	(158.196,45)		(28.955,00)
Transfers from equity to contributions and from reserves	791	**103.814,00**		**0,00**
791009 RESERVES WRITTEN OFF		103.814,00		0,00
Profit (loss) to be carried forward (+)(-)	14	**(54.382,45)**		**(28.955,00)**

PROVISIONNAL ACCOUNTS

		Ex. 2023 Ope 2023 --> Clo 2023 01/01/2023 - 31/12/2023	Ex. 2022 Ope 2022 --> Clo 2022 01/01/2022 - 31/12/2022
Accounts out of accounting plan			
149999	PROVISIONNAL RESULT	(54.382,45)	0,00
793000		0,00	28.955,00