



European Disability Forum
Avenue des Arts 7-8
B-1210 Bruxelles

Balance Sheet DOC-AGA-20-05-04 A

INTERNAL ACCOUNTS AS AT DECEMBER 31, 2019

1. BALANCE SHEET

<u>ASSETS</u>			<u>LIABILITIES</u>		
<u>FIXED ASSETS</u>			<u>CAPITAL AND RESERVES</u>		
Tangible fixed assets	32.776,35		Available budget		
Office equipment, less depreciation	16.495,23		Accumulated reserves prior years		30.211,47
Office furniture, less depreciation	16.281,12		Surplus 2019		111.808,31
Financial assets	8.775,36				
Deposit office rent	7.145,91				
Other guarantees	1.629,45				
<u>CURRENT ASSETS</u>			<u>CREDITORS</u>		
Receivables	913.270,07		Amounts payable	65.463,51	
Subsidy receivable	890.609,66				
Other receivables	22.660,41		Payroll accruals (Provision vacation & social security & income tax)	144.566,74	
Cash and banks	219.653,11		VAT due	5.595,14	
KBC 426-4140164-85	6.057,07				
KBC 426-0414277-73	143.944,08				
KBC 736-0261034-72	86,89				
KBC 426-0478027-41 USD	7.249,54				
KBC 426-0478027-41 GBP	43.850,20				
KBC 733-0478027-41	-122,85				
KBC 731-0059179-81	1.439,41				
KBC 731-0059179-81 USD	7.786,38				
IDA KBC 745-0301160-44	9.362,39				
Transitory accounts	2.038,24		Transitory accounts		818.867,96
Prepaid expenses	2.038,24		Accrued expenses	5.500,00	
			Deferred income	806.740,03	
			Translation differences	6.627,93	
Total assets		<u>1.176.513,13</u>	Total liabilities		<u>1.176.513,13</u>