



# AGA 2016

International Navigation Association : PIANC-BELGIË AIPCN-BELGIQUE

SITUATION 2017 dd. 07/01/2017

Control Access Only 2016

BNP-Paribas - FORTIS BE45 0016 6894 2489

	Number	Unit price	Amount
<b>INCOME</b>			
Saldo beginning 2016	1	42.949,49	€ 42.949,49
<b>SPONSORS</b>			
1 Sponsors à 500 €	5	500	€ 2.500,00
<b>REGISTRATIONS</b>			
2 Bank transfer	1	€ 13.000,00	€ 13.000,00
Bank Transfer minus bank cost Korea	1	€ 493,95	€ 493,95
3 Cash Registrations	1	€ 900,00	€ 900,00
4 PayPal	1	€ 15.458,00	€ 15.458,00
<b>COMPTABILITY</b>			
5 Divers wrong payments	1	€ 1.295,00	€ 1.295,00
6 Return by Eltebe (cars)	1	€ 429,30	€ 429,30
7 Return by City Hall (guarantee Hall)	1	€ 1.250,00	€ 1.250,00
8 Return Flowers PIANC President	1	€ 33,00	€ 33,00
9 Interests 2014	0	€ 33,94	€ 0,00
10 Return term Contribution	0	€ 9,00	€ 0,00
		<b>Total INCOME</b>	<b>€ 78.308,74</b>

<b>B EXPENSES</b>												
<u>Accounts</u>												
1	Pro Pack Single (Bank cost) 2014											
1	Pro Pack Single (Bank cost) 2015											
1	Pro Pack Single (Bank cost) 2016					3		7,80		23,40		
1	Pro Pack Single (Bank cost) 2016					1		9,00		9,00		
4	Sohosted Website 2016					1		39,69		39,69		
6	G Van Hulle event&meeting					1		5.901,77		5.901,77		
7	Return wrong payments					1		1.295,00		1.295,00		
8	Return Pat Engler					1		150,00		150,00		
9	Plastikor and Triple AC Trading (Badges)					1		543,29		543,29		
10	Aventix bvba (sound equipment					1		€ 6.081,46		6.081,46		
11	The Chocolat Line					1		2.375,99		2.375,99		
12	Cardinal catering (ExCom+ AGA + Lunch )					1		9.105,98		9.105,98		
13	OTEUR (Traiteur Zwin)					1		11.076,00		11.076,00		
14	Natuurpark Zwin income and guides					1		1.020,00		1.020,00		
15	Futureproved bvba (Serge De Geldere)					1		1.815,00		1.815,00		
16	Gent Watertoerist					1		336,00		336,00		
17	Brasserie HA Gent Lunch Partners					1		1.056,00		1.056,00		
18	Cardinal catering (Dinner)					1		16.133,45		16.133,45		
19	Hotel costs and km HQ and HS					1		1.223,24		1.223,24		
20	Guides Bruges					1		562,50		562,50		
21	Coaches Eltebe					1		2.167,70		2.167,70		
22	Insurance D'Hondt					1		148,14		148,14		
23	Flowers					1		33,00		33,00		
								<b>Total EXPENSES</b>		<b>€ 61.096,61</b>		
<b>C RESULTS</b>												
						<b>RESULTS Account 2014 until 2016</b>					<b>RESULTS</b>	
		Income	€	80.056,43				Income	€	78.308,74		
		Expenses		<b>-€ 62.844,30</b>				Expenses		<b>-€ 61.096,61</b>		
<b>D MEANS</b>				€ 17.212,13						€ 17.212,13		
Current account AGA 2016 BRUGGE BE45 0016 6894 2489												
Antwerp 17 maart / mars 2017												
						Amount		€		17.212,13		
<b>De Commissarissen-Verificateurs</b>						<b>Les Commissaires -Verificateurs</b>						

ir. Herbert SMITZ

ir. Pierre Coupienne