

# Balance report

2014-01-01 - 2014-12-31

	<u>Incoming</u>	<u>Period</u>	<u>Outgoing</u>
<b>Assets</b>			
<i>Short term receivables</i>			
1621 - Creditcard payments authorized but not settled	150.00	-90.00	60.00
<i>Total - Short term receivables</i>	<i>150.00</i>	<i>-90.00</i>	<i>60.00</i>
<i>Cash &amp; bank</i>			
1910 - Cash	100.00	-100.00	0.00
1930 - Credit Mutuel checking account	17279.18	24587.27	41866.45
1931 - BNP Paribas checking account	57.14	-57.14	0.00
1932 - Paypal account	4700.25	1168.78	5869.03
1940 - Credit Mutuel savings account	60020.00	32.89	60052.89
1971 - Adyen merchant account	500.00	58.85	558.85
<i>Total - Cash &amp; bank</i>	<i>82656.57</i>	<i>25690.65</i>	<i>108347.22</i>
<b>Total - Assets</b>	<b>82806.57</b>	<b>25600.65</b>	<b>108407.22</b>
<b>Equity and debt</b>			
<i>Equity</i>			
2091 - Retained earnings	60339.55	22467.02	82806.57
2098 - Profits last year	22467.02	-22467.02	0.00
<i>Total - Equity</i>	<i>82806.57</i>	<i>0.00</i>	<i>82806.57</i>
<b>Total - Equity and debt</b>	<b>82806.57</b>	<b>0.00</b>	<b>82806.57</b>
 <b>Final balance</b>	 <b>0.00</b>	 <b>25600.65</b>	 <b>25600.65</b>