

Balance report

2015-01-01 - 2015-12-31

	<u>Incoming</u>	<u>Period</u>	<u>Outgoing</u>
Assets			
<i>Short term receivables</i>			
1621 - Creditcard payments authorized but not settled	60.00	-1.00	59.00
1622 - Adyen payable balance	0	197.45	197.45
<i>Total - Short term receivables</i>	<i>60.00</i>	<i>196.45</i>	<i>256.45</i>
<i>Cash & bank</i>			
1930 - Credit Mutuel checking account	41866.45	-3160.68	38705.77
1932 - Paypal account	5869.03	530.38	6399.41
1940 - Credit Mutuel savings account	60052.89	687.72	60740.61
1971 - Adyen merchant account	558.85	-58.85	500.00
<i>Total - Cash & bank</i>	<i>108347.22</i>	<i>-2001.43</i>	<i>106345.79</i>
Total - Assets	108407.22	-1804.98	106602.24
Equity and debt			
<i>Equity</i>			
2091 - Retained earnings	82806.57	25600.65	108407.22
2098 - Profits last year	25600.65	-25600.65	0.00
<i>Total - Equity</i>	<i>108407.22</i>	<i>0.00</i>	<i>108407.22</i>
Total - Equity and debt	108407.22	0.00	108407.22
Final balance	0.00	-1804.98	-1804.98