



Accounting

Select report ▼

This year is still open!

Balance report

2017-01-01 - 2017-12-31

 Year: 2017 * ▼ Object: All ▼ Enddate: 2017-12-31 Include open

	<u>Incoming</u>	<u>Period</u>	<u>Outgoing</u>
Assets			
<i>Short term receivables</i>			
1621 - Creditcard payments authorized but not settled	10.00	140.00	150.00
1622 - Adyen payable balance	68.64	30.74	99.38
<i>Total - Short term receivables</i>	<i>78.64</i>	<i>170.74</i>	<i>249.38</i>
<i>Cash & bank</i>			
1930 - Credit Mutuel checking account	77418.89	14590.84	92009.73
1932 - Paypal account	7785.42	-1866.60	5918.82
1940 - Credit Mutuel savings account	61284.35	459.63	61743.98
1941 - Credit Mutuel savings account - 2	0	10000.00	10000.00
1971 - Adyen merchant account	500.00	500.00	1000.00
1972 - Trustly account	2.00	1530.00	1532.00
<i>Total - Cash & bank</i>	<i>146990.66</i>	<i>25213.87</i>	<i>172204.53</i>
Total - Assets	147069.30	25384.61	172453.91
Equity and debt			
<i>Equity</i>			
2091 - Retained earnings	-108407.22	0	-108407.22
2098 - Profits last year	1804.98	0	1804.98
<i>Total - Equity</i>	<i>-106602.24</i>	<i>0</i>	<i>-106602.24</i>
<i>Short term debt</i>			
2610 - Output VAT France	0	6421.94	6421.94
2611 - Output VAT Belgium	0	1128.40	1128.40
2612 - Output VAT Sweden	0	1540.00	1540.00
2613 - Output VAT German	0	-189.28	-189.28
2614 - Output VAT Poland	0	17988.46	17988.46
2615 - Output VAT Norway	0	138.00	138.00
2640 - Input VAT France	0	-1439.15	-1439.15
2642 - Input VAT Sweden	0	-2510.55	-2510.55
2643 - Input VAT German	0	-93.26	-93.26
<i>Total - Short term debt</i>	<i>0</i>	<i>22984.56</i>	<i>22984.56</i>
Total - Equity and debt	-106602.24	22984.56	-83617.68
Final balance	253671.54	2400.05	256071.59