

Balance report

2018-01-01 - 2018-12-31

	<u>Incoming</u>	<u>Period</u>	<u>Open</u>	<u>Period+Open</u>	<u>Outgoing</u>
Assets					
<i>Short term receivables</i>					
1621 - Creditcard payments authorized but not settled	150.00	-288.00	0	-288.00	-138.00
1622 - Adyen payable balance	99.38	15.87	0	15.87	115.25
<i>Total - Short term receivables</i>	<i>249.38</i>	<i>-272.13</i>	<i>0</i>	<i>-272.13</i>	<i>-22.75</i>
<i>Cash & bank</i>					
1930 - Credit Mutuel checking account	92009.73	35117.50	0	35117.50	127127.23
1932 - Paypal account	5918.82	-3131.67	0	-3131.67	2787.15
1940 - Credit Mutuel savings account	61743.98	463.07	0	463.07	62207.05
1941 - Credit Mutuel savings account - 2	10000.00	41.91	0	41.91	10041.91
1971 - Adyen merchant account	1000.00	500.00	0	500.00	1500.00
1972 - Trustly account	1532.00	-402.75	0	-402.75	1129.25
<i>Total - Cash & bank</i>	<i>172204.53</i>	<i>32588.06</i>	<i>0</i>	<i>32588.06</i>	<i>204792.59</i>
Total - Assets	172453.91	32315.93	0	32315.93	204769.84
Equity and debt					
<i>Equity</i>					
2091 - Retained earnings	-106602.24	2400.05	0	2400.05	-104202.19
2098 - Profits last year	2400.05	-2400.05	0	-2400.05	0.00

<i>Total - Equity</i>	-104202.19	0.00	0	0.00	-104202.19
<i>Short term debt</i>					
2498 - Adyen pending refunds	0	37.30	0	37.30	37.30
2610 - Output VAT France	6421.94	6501.93	0	6501.93	12923.87
2611 - Output VAT Belgium	1128.40	852.74	0	852.74	1981.14
2612 - Output VAT Sweden	1540.00	0	0	0	1540.00
2613 - Output VAT German	-189.28	1898.08	0	1898.08	1708.80
2614 - Output VAT Poland	17988.46	0	0	0	17988.46
2615 - Output VAT Norway	138.00	1152.00	0	1152.00	1290.00
2618 - Output VAT Portugal	0	19888.35	0	19888.35	19888.35
2640 - Input VAT France	-1439.15	-6489.69	0	-6489.69	-7928.84
2641 - Input VAT Belgium	0	-2054.80	0	-2054.80	-2054.80
2642 - Input VAT Sweden	-2510.55	-101.55	0	-101.55	-2612.10
2643 - Input VAT German	-93.26	-2533.27	0	-2533.27	-2626.53
2644 - Input VAT Poland	0	-1548.34	0	-1548.34	-1548.34
2646 - Input VAT Estonia	0	-54.00	0	-54.00	-54.00
2647 - Input VAT Czech	0	-474.16	0	-474.16	-474.16
2648 - Input VAT Portugal	0	-7002.44	0	-7002.44	-7002.44
<i>Total - Short term debt</i>	<i>22984.56</i>	<i>10072.15</i>	<i>0</i>	<i>10072.15</i>	<i>33056.71</i>
Total - Equity and debt	-81217.63	10072.15	0	10072.15	-71145.48
Final balance	253671.54	22243.78	0	22243.78	275915.32