

# Accounting Report

2015-01-2015-12

## General account balances

Description	Debit before	Credit before	Debit	Credit	Credit after	Debit after
<b>4 Commercial assets &amp; liabilities</b>			49 972,68	63 913,83	13 941,15	
4000 Customers			18 500,00	13 836,75		4 663,25
4300 Pending Payment Orders			9 250,00	22 044,44	12 794,44	
4400 Suppliers			22 044,44	27 556,94	5 512,50	
4510 VAT due			178,24	297,46	119,22	
4600 Tax Offices				178,24	178,24	
<b>5 Financial assets &amp; liabilities</b>				4 586,75	4 586,75	
5500 BestBank				4 586,75	4 586,75	
<b>6 Expenses</b>			27 854,40			27 854,40
<b>60 Operation costs</b>			27 854,40			27 854,40
6010 Purchase of services			17 620,40			17 620,40
6020 Purchase of investments			3 520,00			3 520,00
6040 Purchase of goods			6 714,00			6 714,00
<b>7 Revenues</b>				18 500,00	18 500,00	
7000 Sales				9 620,00	9 620,00	
7010 Sales on individual therapies				8 880,00	8 880,00	

## Analytic account balances

Description	Debit before	Credit before	Debit	Credit	Credit after	Debit after
<b>1 Operation costs</b>			6 350,18			6 350,18
1100 Wages			559,50			559,50
1200 Transport			1 421,70			1 421,70
1300 Training			3 683,98			3 683,98
1400 Other costs			685,00			685,00
<b>2 Administrative costs</b>			10 475,16			10 475,16
2100 Secretary wages			1 729,40			1 729,40
2110 Manager wages			4 559,48			4 559,48
2200 Transport			3 642,18			3 642,18
2300 Training			544,10			544,10
<b>3 Investments</b>			1 404,50			1 404,50
3000 Investment			1 404,50			1 404,50

Description	Debit before	Credit before	Debit	Credit	Credit after	Debit after
<b>4 Project 1</b>			4 510,78			4 510,78
4100 Wages			3 569,48			3 569,48
4200 Transport			439,80			439,80
4300 Training			501,50			501,50
<b>5 Project 2</b>			5 113,78			5 113,78
5100 Wages			1 342,80			1 342,80
5200 Transport			3 483,58			3 483,58
5300 Other costs			287,40			287,40

## Partner balances (Sales)

Description	Debit before	Credit before	Debit	Credit	Credit after	Debit after
<a href="#">Altenberg Hans</a>			1 610,00	1 610,00		
<a href="#">Arens Andreas</a>			450,00	450,00		
<a href="#">Arens Annette</a>			880,00	880,00		
<a href="#">Ausdemwald Alfons</a>			765,00	726,75		38,25
<a href="#">Auto École Verte</a>			920,00	920,00		
<a href="#">Bastiaensen Laurent</a>			920,00	920,00		
<a href="#">Bernd Brechts Bücherladen</a>			1 370,00	1 370,00		
<a href="#">Bäckerei Ausdemwald</a>			880,00	880,00		
<a href="#">Bäckerei Mießen</a>			1 370,00	1 370,00		
<a href="#">Bäckerei Schmitz</a>			240,00	240,00		
<a href="#">Chantraine Marc</a>			1 370,00			1 370,00
<a href="#">Charlier Ulrike</a>			880,00			880,00
<a href="#">Collard Charlotte</a>			450,00			450,00
<a href="#">Demeulenaere Dorothée</a>			1 685,00			1 685,00
<a href="#">Dericum Daniel</a>			240,00			240,00
<a href="#">Donderweer BV</a>			920,00	920,00		
<a href="#">Garage Mergelsberg</a>			765,00	765,00		
<a href="#">Hans Flott &amp; Co</a>			880,00	880,00		
<a href="#">Moulin Rouge</a>			765,00	765,00		
<a href="#">Reinhards Baumschule</a>			240,00	240,00		
<a href="#">Rumma &amp; Ko OÜ</a>			450,00	450,00		
<a href="#">Van Achter NV</a>			450,00	450,00		

## Partner balances (Purchases)

Description	Debit before	Credit before	Debit	Credit	Credit after	Debit after
<a href="#">Bäckerei Ausdemwald</a>			568,80	709,00	140,20	

Description	Debit before	Credit before	Debit	Credit	Credit after	Debit after
<a href="#">Bäckerei Mießen</a>			2 407,80	3 010,00	602,20	
<a href="#">Bäckerei Schmitz</a>			4 802,60	6 005,00	1 202,40	
<a href="#">Donderweer BV</a>			468,61	585,96	117,35	
<a href="#">Garage Mergelsberg</a>			12 970,32	16 210,90	3 240,58	
<a href="#">Rumma &amp; Ko OÜ</a>			163,00	205,50	42,50	
<a href="#">Van Achter NV</a>			663,31	830,58	167,27	

## Partner balances (Wages)

No data to display

## Partner balances (Taxes)

Description	Debit before	Credit before	Debit	Credit	Credit after	Debit after
<a href="#">Mehrwertsteuer-Kontrollamt Eupen</a>				178,24	178,24	

## Partner balances (Clearings)

No data to display

## Partner balances (Bank payment orders)

No data to display

## Balance sheet

Description	Activa	Passiva
<b>1 Assets</b>		4 663,25
<b>10 Current assets</b>		4 663,25
1000 Customers receivable		4 663,25
<b>2 Passiva</b>	23 191,15	
<b>20 Liabilities</b>	23 191,15	
2000 Suppliers payable	5 512,50	
2010 Taxes payable	297,46	
2020 Banks	4 586,75	
2030 Current transfers	12 794,44	

## Income statement

Description	Expenses	Revenues
<b>6 Expenses</b>	27 854,40	
6000 Cost of sales	6 714,00	
6100 Operating expenses	17 620,40	
6200 Other expenses	3 520,00	

Description	Expenses	Revenues
<b>7 Revenues</b>		18 500,00
7000 Net sales		18 500,00