

Administratie: 1398908 - Belgian Historic Vehicle Association

Datum: 15 februari 2023 door Norman Hinssen

## Balans / Resultaatrekening

|                    |                         |                           |                                     |
|--------------------|-------------------------|---------------------------|-------------------------------------|
| <b>Beeldopties</b> |                         |                           |                                     |
| Balans: Type       | Balans / Resultaat      | Tonen                     | Beide                               |
| Boekjaar           | 2022                    | Periode                   |                                     |
| Vergelijken met    | Grootboekrekeningschema | FULL - Uitgebreid verslag |                                     |
|                    |                         | Niveau                    | Grootboekrekening                   |
|                    |                         | Onverwerkt                | <input checked="" type="checkbox"/> |

|                                                            |  | 2022              |                    |
|------------------------------------------------------------|--|-------------------|--------------------|
|                                                            |  | Eindsaldo (Debet) | Eindsaldo (Credit) |
| <b>BALANS</b>                                              |  |                   |                    |
| 140000 - Overgedragen winst                                |  |                   | 442.652,22         |
| 210010 - Gedeponoord Merk & Logo                           |  | 2.240,80          |                    |
| 210019 - Gedeponoord Merk & Logo - afschr.                 |  |                   | 2.240,80           |
| 211010 - Software                                          |  | 244.335,33        |                    |
| 211019 - Software - afschr.                                |  |                   | 134.588,12         |
| 230000 - Installaties, inrichting en uitrusting - aanschr. |  | 105.583,51        |                    |
| 230009 - Installaties, inrichting en uitrusting - afschr.  |  |                   | 94.123,31          |
| 240000 - Meubilair - aanschaffingen                        |  | 12.587,79         |                    |
| 240009 - Meubilair - afschrijvingen                        |  |                   | 5.985,67           |
| 288200 - Huurwaarborgen                                    |  | 3.281,00          |                    |
| 400000 - Handelsdebiteuren                                 |  | 10.215,51         |                    |
| 400520 - Te ontvangen creditnota's leveranciers            |  | 153,50            |                    |
| 440000 - Leveranciers                                      |  |                   | 28.581,37          |
| 444000 - Te ontvangen facturen                             |  |                   | 21.458,54          |
| 455010 - Te betalen bezoldigingen - niet vervallen         |  |                   | 42,69              |
| 456000 - Voorziening vakantiegeld - bedienden              |  |                   | 13.010,72          |
| 490000 - Over te dragen kosten                             |  | 17.525,81         |                    |
| 494500 - BTW R/C                                           |  | 8.154,62          |                    |
| 5500003 - Fortis zichtrekening                             |  | 15.697,61         |                    |
| 5500004 - Fortis spaarrekening                             |  | 322.487,96        |                    |
| 5700001 - Caisse                                           |  | 420,00            |                    |
| <b>Resultaat</b>                                           |  |                   |                    |
| Resultaat geselecteerde perioden: 1 - 12                   |  | 0,00              |                    |
| <b>Totaal: Resultaat</b>                                   |  | <b>0,00</b>       |                    |
| <b>Totaal: Balans</b>                                      |  | <b>742.683,44</b> | <b>742.683,44</b>  |

|                                                     | 2022              |                    |
|-----------------------------------------------------|-------------------|--------------------|
|                                                     | Eindsaldo (Debet) | Eindsaldo (Credit) |
| <b>RESULTAAT</b>                                    |                   |                    |
| 610001 - Meeting rooms                              |                   | 28.981,30          |
| 610002 - Office                                     |                   | 1.398,73           |
| 610003 - Archives                                   |                   | 10.631,17          |
| 612402 - Supplies (office equipment)                |                   | 23.692,43          |
| 612411 - Documentation                              |                   | 5.208,95           |
| 612420 - Printing - Retro Classic News              |                   | 118.583,95         |
| 612422 - Printing - Membership Card                 |                   | 16.944,51          |
| 612423 - Printing - Daily Business                  |                   | 2.362,95           |
| 612425 - Productie trofeeën                         |                   | 241,75             |
| 613101 - Bookkeeper                                 |                   | 16.517,48          |
| 613102 - Lawyer                                     |                   | 12.765,10          |
| 613110 - Erelonen sociaal secretariaat              |                   | 1.723,35           |
| 613130 - Dienstprestaties                           |                   | 430,44             |
| 613131 - Executive Room                             |                   | 293.031,00         |
| 613132 - Franking Mach.                             |                   | 58,44              |
| 613140 - Services - Fiva ID cards                   |                   | 1.591,10           |
| 613142 - Services - van derden                      |                   | 35.186,84          |
| 613250 - Membership - FIVA                          |                   | 8.712,50           |
| 613251 - Membership - VSDC                          |                   | 100,00             |
| 613254 - Membership - Federauto                     |                   | 978,52             |
| 613256 - Membership - Febiac                        |                   | 3.638,13           |
| 613300 - Giften en liberaliteiten                   |                   | 200,00             |
| 613500 - Wettelijke bekendmakingen                  |                   | 753,83             |
| 613701 - Phone                                      |                   | 32.453,41          |
| 613722 - Website                                    |                   | 11.344,01          |
| 613723 - Database                                   |                   | 72.766,80          |
| 613731 - Post DB                                    |                   | 16.087,26          |
| 613732 - Post RCN                                   |                   | 78.433,92          |
| 613804 - Relatiegeschenken zonder logo              |                   | 457,06             |
| 613807 - Marketing                                  |                   | 13.654,11          |
| 613810 - Onthaal- en representatiekosten binnenland |                   | 400,68             |
| 613820 - Logistics - Exhibitions                    |                   | 59.491,53          |
| 613821 - Logistics - Material                       |                   | 678,15             |
| 613830 - Activities - Spa Six Hours                 |                   | 54.773,02          |
| 613831 - Activities - General assembly              |                   | 14.633,80          |
| 613832 - Activities - Exhibitions                   |                   | 360,00             |
| 613833 - Activities - Partner event                 |                   | 2.188,16           |
| 614700 - Insurances                                 |                   | 25.203,40          |
| 615120 - Travel                                     |                   | 30.204,73          |

|                                                        | 2022              |                    |
|--------------------------------------------------------|-------------------|--------------------|
|                                                        | Eindsaldo (Debet) | Eindsaldo (Credit) |
| 615122 - FIVA - Meeting/Travel                         | 6.199,51          |                    |
| 615123 - PROPLAN                                       | 360,70            |                    |
| 615125 - Communicatiebudget                            | 37.417,97         |                    |
| 615411 - Activities - Miscellaneous                    | 5.374,98          |                    |
| 615413 - Historic Rallies - Miscellaneous              | 775,22            |                    |
| 615502 - General Committee - representation (exp note) | 12.580,83         |                    |
| 615503 - Regional Ambassadors - general (exp note)     | 26.751,98         |                    |
| 618205 - Directors - Expense                           | 1.367,19          |                    |
| 620200 - Salaries employees                            | 77.601,66         |                    |
| 620203 - Securex                                       | 380,50            |                    |
| 620250 - Dubbel vakantiegeld bedienden                 | 5.406,66          |                    |
| 621200 - R.S.Z. bedienden en directiepersoneel         | 18.874,08         |                    |
| 623210 - Maaltijdcheques bedienden                     | 3.704,00          |                    |
| 623211 - Overige Personeelskosten                      | 1.294,00          |                    |
| 623280 - Toevoeging voorziening vakantiegeld bedienden | 13.010,72         |                    |
| 623290 - Besteding voorziening vakantiegeld bedienden  |                   | 12.155,12          |
| 630100 - Afschrijvingen op immateriële vaste activa    | 58.122,44         |                    |
| 630200 - Afschrijvingen op materiële vaste activa      | 3.542,79          |                    |
| 640100 - Onroerende voorheffing                        | 1.536,89          |                    |
| 650090 - Nalatigheidsintresten                         | 592,89            |                    |
| 658102 - Bank Charges                                  | 4.094,25          |                    |
| 693000 - Over te dragen winst                          | 442.652,22        |                    |
| 700000 - Fees - Membership                             |                   | 203.800,58         |
| 700001 - Fees - Trade & Skills                         |                   | 8.062,50           |
| 700002 - Fees - Professionals                          |                   | 7.035,00           |
| 700003 - Fees - Supporter                              |                   | 148.610,20         |
| 700004 - Fees - Miscellaneous                          |                   | 35,00              |
| 700010 - Events - Calender rights                      |                   | 2.151,96           |
| 700011 - Events - Rally Pass                           |                   | 38.519,44          |
| 700012 - Events - Miscellaneous                        |                   | 190,08             |
| 700013 - Events - Spa 6 hours                          |                   | 27.296,52          |
| 700020 - Sponsorship - Marsh                           |                   | 537.219,80         |
| 700021 - Sponsorship - Qteam                           |                   | 3.000,00           |
| 700024 - Sponsorship - Spa 6 hours                     |                   | 2.000,00           |
| 700030 - Services - Fiva ID Card                       |                   | 19.000,09          |
| 700031 - Services - BEHVA ID Card                      |                   | 12.509,65          |
| 700032 - Services - Vehicles without documents         |                   | 137.895,65         |
| 700033 - Services - Third Parties                      |                   | 7.484,42           |
| 700034 - Services - Miscellaneous                      |                   | 50,00              |
| 700040 - Commercial - Emailing                         |                   | 4.887,49           |
| 700041 - Commercial - Advertising                      |                   | 19.229,62          |
| 700042 - Commercial - Shop Items                       |                   | 1.218,39           |

|                                                     | 2022                |                     |
|-----------------------------------------------------|---------------------|---------------------|
|                                                     | Eindsaldo (Debet)   | Eindsaldo (Credit)  |
| 745200 - Maaltijdcheques (werknemersgedeelte)       |                     | 504,67              |
| 745300 - Schadevergoedingen                         |                     | 1.155,00            |
| 745901 - BTW herziening                             |                     | 6.476,72            |
| 758400 - Voordelige betalingsverschillen            |                     | 8,27                |
| 764000 - Andere uitzonderlijke opbrengsten          |                     | 6.465,72            |
| 790000 - Overgedragen winst van het vorige boekjaar |                     | 511.542,10          |
| <b>Resultaat</b>                                    |                     | <b>0,00</b>         |
| <b>Totaal: Resultaat</b>                            | <b>1.718.503,99</b> | <b>1.718.503,99</b> |