

2024 budget - Transeo aisbl (VAT incl.)		COMMENTS
OPERATING INCOME	77.360,00	
FEES	77.360,00	Membership fees 2024 (67270) with increase of 15%
<i>Budget WE Cession & Acquisition</i>	<i>0,00</i>	
OPERATING CHARGES	66.032,00	
Staff SecGen (WE)	45.980,00	
Management bodies	7.182,00	
<i>BOD - Travel expenses - 1 physical meetings of the Board</i>	<i>2.100,00</i>	<i>1 Board meeting in Genval, BE: CRA, MKBase, M&A Strategie, Reempresa, Bpifrance, Fed Finnish, EFOS >> 7*300</i>
<i>BOD - Catering</i>		<i>In the Summit expenses (only coffee break for the Board meeting)</i>
<i>General Assembly</i>	<i>0,00</i>	<i>General Assembly organised online</i>
<i>Travel expenses SecGen (Marie + Laura)</i>	<i>5.082,00</i>	
Other expenses	12.870,00	
<i>Transeo Summit 2024 (Summer & Winter/online)</i>	<i>1.000,00</i>	<i>Rest covered by WEAS</i>
<i>Digital marketing : strategy/social media/newsletters/CRM/recruitment/support during Summits</i>	<i>10.000,00</i>	
<i>Transeo websites (association & summit)</i>	<i>1.500,00</i>	<i>Website</i>
<i>Transeo Deal Club</i>	<i>0,00</i>	<i>WEAS</i>
<i>IBBA partnership</i>	<i>0,00</i>	<i>WEAS</i>
<i>Recruitment</i>	<i>0,00</i>	<i>WEAS</i>
<i>Legal Publications</i>	<i>150,00</i>	<i>Provision for legal publications</i>
<i>Taxes</i>	<i>70,00</i>	<i>Provision for legal taxes</i>
<i>Banking expenses</i>	<i>150,00</i>	<i>Provision for financial charges</i>
NET OPERATING RESULT	11.328,00	

<i>Resulty brough forward 2023</i>	<i>-8390,77</i>
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Net result	2.937,23
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