

TRANSEO Balance Sheet - 31/12/2023					
	31/12/2023	31/12/2022		31/12/2023	31/12/2022
Fixed Assets	543,61	3.360,34	Equity	-8.390,77	369,95
Intangible fixed assets	543,61	3.360,34	Accumulated profits (losses) ..	-8.390,77	369,95
Current Assets	81.028,18	95.222,42	Amounts payable	89.962,56	98.212,81
Trade Debtors	25.828,23	27.203,78	Trade debts	89.962,56	88.462,81
other amounts receivable	12.977,81	11.086,75	Other amounts payable		0,00
Cash at bank and in hand	42.222,14	56.931,89	Accruals and deferred income		9.750,00
Assets	81.571,79	98.582,76	Liabilities	81.571,79	98.582,76

TRANSEO Income Statement - 31/12/2023					
	31/12/2023	31/12/2022		31/12/2023	31/12/2022
Operating charges	64.946,93	78.558,47	Operating income	56.330,00	71.405,68
Consultancy fees	24.524,58	14.365,68	Membership fees	50.300,00	49.862,50
Web site consultancy	3.426,17	8.932,30	Other incomes	6.030,00	21.543,18
SOWACCESS fees (secretariat general)	29.555,25	35.714,00			
Legal publications	224,20	75,40			
BOD - Travel expenses	-600,00	4.295,00			
Speakers - Travel expenses (working group leader)	0,00	0,00			
Organisation of events - Renting & services	0,00	3.475,00			
Small equipment and supplies	0,00	411,87			
Organisation of events - Catering	0,00	5.503,80			
Representation expenses	0,00	0,00			
Depreciation on intangible assets (website developments)	2.816,73	5.714,61			
Sponsoring	5.000,00	0,00			
Tax	0,00	70,81			
Financial charges	143,79	126,67	Financial income	0,00	0,00
Charges	65.090,72	78.685,14	Income	56.330,00	71.405,68
			Profit (loss) of the period		-8.760,72