

PROFIT AND LOSS ACCOUNT																			
01/01/2024- 31/12/2024																			
EXPENDITURES																			
																			TOTAL
ADMINISTRATION																			
Office expenses (accounting, UBO)	417.45																		€ 417.45
Bank charges	21.78	3.03	21.78	10.54	21.78	6.05	21.78	21.78	6.05	9.68	21.78	6.05	17.52	21.78	21.78	21.78	31.59	28.50	€ 315.03
Taxes																			€ 0.00
ESUG portals expenses	2500.00																		€ 2,500.00
Meeting expenses																			€ 0.00
PRO-COAST Salaries	2415.45	690.00	2237.53	2237.53	2237.53	2760.00	8819.11	3196.95	3588	3121.70	2843.41	2237.53	9771.00	690.00	2237.53	2760.00			
	2021.53	690.00	2237.53	2237.53	7995.00	2760.00	4140.00	945.96	2080.54	1656.00	3548.88	2237.53	2237.53	2760.00	2082.68	11275.72			€ 102,750.07
PRO-COAST Travel & Subsistence	211	814	790.00	926.00	748.00	646.35	622.85	284.00	681.00	129.00	681.00								€ 6,533.20
PRO-COAST Other costs																			€ 0.00
PRO-COAST Partner disbursements	41437.5	33,984.38	40617.19	36998.44	58256.25	37910.16	29625	26343.75	43195.31	24187.5	15058.59	20859.38	32156.25	20160.94	22546.9	33375	14475		€ 531,187.52
TOTAL EXPENDITURES (KBC account)																			€ 643,703.27
REVENUE																			
FEES																			
REIMBURSEMENTS																			€ 0.00
RESEARCH CONTRACTS	0																		€ 0.00
SUBSIDIES & DONATIONS																			€ 0.00
INTERESTS																			€ 0.00
INTERNAL FUNDS TRANSFER																			€ 0.00
TOTAL REVENUES																			€ 0.00
RESULT 2024																			-€ 643,703.27
BALANCE SHEET 31/12/2024																			
ASSETS																			
CURRENT ACCOUNT 1/1/2024																			€ 855,143.43
CASH																			
TOTAL ASSETS																			€ 855,143.43
CAPITAL & LIABILITES																			
ISSUED CAPITAL																			€ 855,143.43
RESULT 2024																			-€ 643,703.27
RECONCILIATION																			
KBC CURRENT ACCOUNT 31/12/2024																			€ 211,440.16
CASH																			
TOTAL ASSETS																			€ 211,440.16

Dans ma compétence de président de l'ESUG, j'approuve ce document ci pour les comptes de l'organisation 2024.

Dr J Ewald 5 juni 2025

ESUSG BANK 2024 (KBC 7360 0005 4224)						Comments	Pro-Coast Partners	Pro-Coast	Pro-Coast	Pro-Coast	ESUG equipment	ESUG various	ESUG admin	Bank charges
#	Date		Received	Paid	Balance									
	01/01/2024				855,143.43									
1	15/01/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,415.45	852,727.98	Ben(tax)		2,415.45						
2	15/01/2024	CHARGES CROSS-BORDER TRANSFER REFER		21.78	852,706.20	Bank								21.78
3	02/02/2024	SUBSCRIPTION KBC BRUSSELS BUSINESS DAS		3.03	852,703.17	Bank								3.03
4	27/03/2024	SENDING MONEY TO GB52 COUT 1800 0203 40		901.00	851,802.17	Robert		690.00	211.00					
5	27/03/2024	SENDING MONEY TO NL44 ABNA 0572 3860 01 B		2,237.53	849,564.64	Boukje		2237.53						
6	27/03/2024	SENDING MONEY TO BE42 4367 1584 0154 BEN		2,237.53	847,327.11	Veronique		2237.53						
7	27/03/2024	SENDING MONEY TO DE78 1001 1001 2629 7276		2,237.53	845,089.58	Julian		2237.53						
8	27/03/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,760.00	842,329.58	Tetiana		2760.00						
9	27/03/2024	CHARGES CROSS-BORDER TRANSFER REFER		21.78	842,307.80	Bank								21.78
10	28/03/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		8,819.11	833,488.69	Nick		8819.11						
11	28/03/2024	CHARGES CROSS-BORDER TRANSFER REFER		10.54	833,478.15	Bank								10.54
12	12/04/2024	SENDING MONEY TO SE81 6000 0000 0000 5514		3,196.95	830,281.20	Ben(pay)		3196.95						
13	12/04/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		3,588.37	826,692.83	Ben(tax)		3588.37						
14	12/04/2024	CHARGES CROSS-BORDER TRANSFER REFER		21.78	826,671.05	Bank								21.78
15	03/05/2024	SUBSCRIPTION KBC BRUSSELS BUSINESS DAS		6.05	826,665.00	Bank								6.05
16	23/05/2024	SENDING MONEY TO GB79 NWBK 6022 4594 88		2,500.00	824,165.00	Naturalliance						2500.00		
17	06/06/2024	SENDING MONEY TO BE74 0015 4425 0407 BEN		417.45	823,747.55	Accountant							417.45	
18	28/06/2024	SENDING MONEY TO DE78 1001 1001 2629 7276		3,121.70	820,625.85	Julian		3,121.70						
19	28/06/2024	SENDING MONEY TO SE81 6000 0000 0000 5514		814.00	819,811.85	Ben (T&S)			814.00					
20	28/06/2024	SENDING MONEY TO SE81 6000 0000 0000 5514		2,843.41	816,968.44	Ben(pay)		2843.41						
21	28/06/2024	SENDING MONEY TO NL44 ABNA 0572 3860 01 B		2,237.53	814,730.91	Boukje		2237.53						
22	28/06/2024	SENDING MONEY TO GB66 COUT 1800 0201 310		9,771.00	804,959.91	Nick		9771.00						
23	28/06/2024	SENDING MONEY TO GB52 COUT 1800 0203 40		1,480.00	803,479.91	Robert		690.00	790.00					
24	29/06/2024	SENDING MONEY TO BE42 4367 1584 0154 BEN		2,237.53	801,242.38	Veronique		2237.53						
25	01/07/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,760.00	798,482.38	Tetiana		2760.00						
26	01/07/2024	CHARGES CROSS-BORDER TRANSFER REFER		21.78	798,460.60	Bank								21.78
27	02/07/2024	SENDING MONEY TO GB61 BOFS 8007 2400 313		926.00	797,534.60	Julie(T&S)			926.00					
28	02/07/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,021.53	795,513.07	Ben(tax)		2021.53						
29	02/07/2024	CHARGES CROSS-BORDER TRANSFER REFER		21.78	795,491.29	Bank								21.78
30	02/08/2024	SUBSCRIPTION KBC BRUSSELS BUSINESS DAS		6.05	795,485.24	Bank								6.05
31	30/09/2024	SENDING MONEY TO GB52 COUT 1800 0203 40		1,438.00	794,047.24	Robert		690.00	748.00					
32	30/09/2024	SENDING MONEY TO NL44 ABNA 0572 3860 01 B		2,237.53	791,809.71	Boukje		2237.53						
33	30/09/2024	SENDING MONEY TO BE42 4367 1584 0154 BEN		2,237.53	789,572.18	Veronique		2237.53						
34	30/09/2024	SENDING MONEY TO GB66 COUT 1800 0201 310		7,995.00	781,577.18	Nick		7,995.00						
35	30/09/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,760.00	778,817.18	Tetiana		2,760.00						
36	30/09/2024	CHARGES CROSS-BORDER TRANSFER REFER		9.68	778,807.50	Bank								9.68
37	09/10/2024	SENDING MONEY TO SE81 6000 0000 0000 5514		4,140.00	774,667.50	Ben(pay)		4140.00						
38	09/10/2024	SENDING MONEY TO DE78 1001 1001 2629 7276		945.96	773,721.54	Julian		945.96						
39	09/10/2024	SENDING MONEY TO DE78 1001 1001 2629 7276		646.35	773,075.19	Julian(T&S)			646.35					
40	10/10/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,080.54	770,994.65	Ben(tax)		2080.54						
41	10/10/2024	CHARGES CROSS-BORDER TRANSFER REFER		21.78	770,972.87	Bank								21.78
42	21/10/2024	SENDING MONEY TO SE81 6000 0000 0000 5514		622.85	770,350.02	Ben(T&S)			622.85					
43	05/11/2024	SUBSCRIPTION KBC BRUSSELS BUSINESS DAS		6.05	770,343.97	Bank								6.05
44	29/11/2024	SENDING MONEY TO DE22 8600 0000 0086 0015		41,437.50	728,906.47	ULEI	41,437.50							
45	29/11/2024	SENDING MONEY TO CY53 0020 0199 0000 0001		33,984.38	694,922.09	FredU	33,984.38							
46	29/11/2024	SENDING MONEY TO GR33 0172 7570 0057 5700		40,617.19	654,304.90	UoC	40,617.19							
47	29/11/2024	SENDING MONEY TO ES19 0128 7673 0905 0000		36,998.44	617,306.46	Cartif	36,998.44							

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48	29/11/2024	SENDING MONEY TO GR89 0172 2380 0052 3802	58,256.25	559,050.21	Tero	58,256.25							
49	29/11/2024	SENDING MONEY TO GR64 0260 1680 0000 6020	37,910.16	521,140.05	CosaNost	37,910.16							
50	29/11/2024	SENDING MONEY TO CY55 0050 0137 0001 3701	29,625.00	491,515.05	PR&MOR	29,625.00							
51	29/11/2024	SENDING MONEY TO ES47 2085 0103 9403 3203	26,343.75	465,171.30	Ibercivis	26,343.75							
52	29/11/2024	SENDING MONEY TO NO52 7694 0500 857 BENE	43,195.31	421,975.99	UiB	43,195.31							
53	29/11/2024	SENDING MONEY TO GR59 0140 8030 8030 0200	24,187.50	397,788.49	EA	24,187.50							
54	29/11/2024	SENDING MONEY TO RO83 BUCU 1082 2324 590	15,058.59	382,729.90	TotalPR	15,058.59							
55	29/11/2024	SENDING MONEY TO BE52 9672 3352 2109 BEN	20,859.38	361,870.52	FoEM	20,859.38							
56	29/11/2024	SENDING MONEY TO IE45 AIBK 9372 5839 1930	32,156.25	329,714.27	ATU	32,156.25							
57	29/11/2024	SENDING MONEY TO EE20 1010 0520 3738 2001	20,160.94	309,553.33	TalTech	20,160.94							
58	29/11/2024	SENDING MONEY TO SI56 0110 0600 0023 788 B	22,546.88	287,006.45	UniPrim	22,546.88							
59	29/11/2024	SENDING MONEY TO IT65 U052 6279 748T 2099	33,375.00	253,631.45	UniSal	33,375.00							
60	29/11/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F	14,475.00	239,156.45	CEM	14,475.00							
61	29/11/2024	CHARGES CROSS-BORDER TRANSFER REFER	17.52	239,138.93	Bank								17.52
62	02/12/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F	284.00	238,854.93	Tetiana(T&S)		284.00						
63	02/12/2024	CHARGES CROSS-BORDER TRANSFER REFER	21.78	238,833.15	Bank								21.78
64	06/12/2024	SENDING MONEY TO GB61 BOFS 8007 2400 313	681.00	238,152.15	Julie(T&S)		681.00						
65	30/12/2024	SENDING MONEY TO SE81 6000 0000 0000 5514	1,656.00	236,496.15	Ben(pay)		1,656.00						
66	30/12/2024	SENDING MONEY TO SE81 6000 0000 0000 5514	129.00	236,367.15	Ben(T&S)		129.00						
67	30/12/2024	SENDING MONEY TO DE78 1001 1001 2629 7276	3,548.88	232,818.27	Julian		3,548.88						
68	30/12/2024	SENDING MONEY TO BE42 4367 1584 0154 BEN	2,237.53	230,580.74	Veronique		2,237.53						
69	30/12/2024	SENDING MONEY TO NL44 ABNA 0572 3860 01 B	2,237.53	228,343.21	Boukje		2,237.53						
70	30/12/2024	SENDING MONEY TO GB61 BOFS 8007 2400 313	681.00	227,662.21	Julie(T&S)		681.00						
71	30/12/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F	2,760.00	224,902.21	Tetiana		2,760.00						
72	30/12/2024	CHARGES CROSS-BORDER TRANSFER REFER	21.78	224,880.43	Bank								21.78
73	30/12/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F	2,082.68	222,797.75	Ben(tax)		2,082.68						
74	30/12/2024	CHARGES CROSS-BORDER TRANSFER REFER	21.78	222,775.97	Bank								21.78
75	30/12/2024	CROSS-BORDER TRANSFER VIA KBC-ONLINE F	11,275.72	211,500.25	Nick		11,275.72						
76	30/12/2024	CHARGES CROSS-BORDER TRANSFER REFER	31.59	211,468.66	Bank								31.59
77	31/12/2024	CHARGE 01-01-2024 - 31-12-2024 KBC BRUSSEL	28.50	211,440.16	Bank								28.50
				211,440.16									
	31/12/2024			211,440.16									
		0.00	643,703.27	211,440.16	Totals	531,187.52	102,750.07	6,533.20	0.00	0.00	2,500.00	417.45	315.03
			Check-sums	643,703.27									

Pro-Coast 2024

Pro-Coast 2023

Totals

Pro-Coast Salaried Staff Contract Sta T&S Other

24,024.93 78,725.14 6,533.20 0.00

4,600 7,161.8 1578.49 1810.34

260.28

28,624.93	85,886.94	8,111.69	2,070.62
	35%	41%	13%