

PROFIT AND LOSS ACCOUNT

01/01/2025- 31/12/2025

EXPENDITURES																			
																			TOTAL
ADMINISTRATION																			
Office expenses (accounting, UBO)	514.25																0.00		€ 514.25
Bank charges	6.05	21.78	9.68	28.87	21.78	6.05	21.78	30.46	21.78	21.78	21.78	27.83	6.05	21.78	21.78	21.78	27.83	27.83	€ 396.67
	30.00																		
Taxes																			€ 0.00
ESUG portals expenses	2500.00																		€ 2,500.00
Meeting expenses	68.00																		€ 68.00
PRO-COAST Salaries	1590.24	2070.18	1325.20	2760.00	8971.74	1380.00	3039.00	2147.43	2970.45	2777.70	1325.20	1656.50	690.00	2760.00	10303.82	2108.03	8433.75	629.47	
	960.77	1117.00	8416.28	2760.00	6047.20	1338.63	6142.89	828.25	4499.49	695.73	1051.00	1380.00	2760.00	6928.23	7181.86	0.00	0.00	0.00	€ 109,046.04
PRO-COAST Travel & Subsistence	401.00	333.00	972.00	99.00	410.00	460.00	336.00	168.00	410.00	928.00	370.00	745.00	831.00	0.00	0.00	0.00	0.00	0.00	€ 6,463.00
PRO-COAST Other costs	237.00	598.00	62.00	62.00															€ 959.00
PRO-COAST Partner disbursements																			€ 0.00
TOTAL EXPENDITURES (KBC account)																			€ 119,946.96
REVENUE																			
FEES																			
REIMBURSEMENTS	681.00	410.00																	€ 1,091.00
RESEARCH CONTRACTS	328536																		€ 328,536.25
SUBSIDIES & DONATIONS																			€ 0.00
INTERESTS																			€ 0.00
INTERNAL FUNDS TRANSFER																			€ 0.00
TOTAL REVENUES																			€ 329,627.25
RESULT 2025																			€ 209,680.29
BALANCE SHEET 31/12/2025																			
ASSETS																			
CURRENT ACCOUNT 1/1/2025																			€ 211,440.16
CASH																			
TOTAL ASSETS																			€ 211,440.16
CAPITAL & LIABILITIES																			
ISSUED CAPITAL																			€ 211,440.16
RESULT 2025																			€ 209,680.29
RECONCILIATION																			
KBC CURRENT ACCOUNT 31/12/2025																			€ 421,120.45
CASH																			
TOTAL ASSETS																			€ 421,120.45

Dans ma compétence de président de l'ESUG, j'approuve ce document ci pour les comptes de l'organisation 2025.

Dr J Ewald 25 août 2026

J. Ewald

ESUG BANK 2024 (KBC 7360 0005 4224)						Comments	Pro-Coast Partners	Pro-Coast Salaries	Pro-Coast T&S	Pro-Coast OtherGS	ESUG equipment	ESUG various	ESUG admin	Bank charges
#	Date		Received	Paid	Balance									
	01/01/2025				211,440.16									
1	04/02/2025	SUBSCRIPTION KBC BRUSSELS BUSINESS DAS		6.05	211,434.11	Bank								6.05
2	06/03/2025	CROSS-BORDER TRANSFER REFERENCE	681.00		212,115.11	Refund of #70 in 2024								
3	18/03/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		68.00	212,047.11	Basdeo T&S expenses (2020)						68.00		
4	18/03/2025	CHARGES CROSS-BORDER TRANSFER REFERENCE		21.78	212,025.33	Bank								21.78
5	31/03/2025	SENDING MONEY TO NL44 ABNA 0572 3860 01 E		1,590.24	210,435.09	Boukje		1590.24						
6	31/03/2025	SENDING MONEY TO DE78 1001 1001 2629 7276		2,070.18	208,364.91	Julian		2070.18						
7	31/03/2025	SENDING MONEY TO BE42 4367 1584 0154 BENI		1,325.20	207,039.71	Veronique		1325.20						
8	31/03/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,760.00	204,279.71	Tetiana		2760.00						
9	31/03/2025	CHARGES CROSS-BORDER TRANSFER REFERENCE		9.68	204,270.03	Bank								9.68
10	31/03/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		8,971.74	195,298.29	Nick		8971.74						
11	31/03/2025	CHARGES CROSS-BORDER TRANSFER REFERENCE		28.87	195,269.42	Bank								28.87
12	08/04/2025	SENDING MONEY TO GB52 COUT 1800 0203 401		1,781.00	193,488.42	Robert		1380.00	401.00					
13	08/04/2025	SENDING MONEY TO SE81 6000 0000 0000 5514		3,039.00	190,449.42	Ben(pay)		3039.00						
14	08/04/2025	SENDING MONEY TO SE81 6000 0000 0000 5514		333.00	190,116.42	Ben(T&S)			333.00					
15	08/04/2025	SENDING MONEY TO SE81 6000 0000 0000 5514		237.00	189,879.42	Ben(services)				237.00				
16	08/04/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,147.43	187,731.99	Ben(tax)		2147.43						
17	08/04/2025	CHARGES CROSS-BORDER TRANSFER REFERENCE		21.78	187,710.21	Bank								21.78
18	05/05/2025	SUBSCRIPTION KBC BRUSSELS BUSINESS DAS		6.05	187,704.16	Bank								6.05
19	25/06/2025	SENDING MONEY TO SE81 6000 0000 0000 5514		2,970.45	184,733.71	Ben(pay)		2970.45						
20	25/06/2025	SENDING MONEY TO DE78 1001 1001 2629 7276		2,777.70	181,956.01	Julian		2777.70						
21	25/06/2025	SENDING MONEY TO NL44 ABNA 0572 3860 01 E		1,325.20	180,630.81	Boukje		1325.20						
22	25/06/2025	SENDING MONEY TO BE42 4367 1584 0154 BENI		1,656.50	178,974.31	Veronique		1656.50						
23	25/06/2025	SENDING MONEY TO GB61 BOFS 8007 2400 313		972.00	178,002.31	Julie T&S			972.00					
24	25/06/2025	SENDING MONEY TO FI48 4055 6320 0138 35 BE		99.00	177,903.31	Heidi T&S			99.00					
25	25/06/2025	SENDING MONEY TO HU94 1030 0002 5110 0041	410.00		177,493.31	Sandor T&S (wrong a/c)				410.00				
26	25/06/2025	SENDING MONEY TO PL73 2490 1044 0000 4200		460.00	177,033.31	Janusz T&S				460.00				
27	25/06/2025	SENDING MONEY TO GB52 COUT 1800 0203 401		1,026.00	176,007.31	Robert		690.00	336.00					
28	25/06/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,760.00	173,247.31	Tetiana		2760.00						
29	25/06/2025	CHARGES CROSS-BORDER TRANSFER REFERENCE		21.78	173,225.53	Bank								21.78
30	26/06/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		10,303.82	162,921.71	Nick		10303.82						
31	26/06/2025	CHARGES CROSS-BORDER TRANSFER REFERENCE		30.46	162,891.25	Bank								30.46
32	26/06/2025	NON-EXECUTABLE CREDIT TRANSFER	410.00		163,301.25	Refund of 25								
33	09/07/2025	SENDING MONEY TO SE81 6000 0000 0000 5514		766.00	162,535.25	Ben T&S+other				168.00	598.00			
34	09/07/2025	SENDING MONEY TO LT36 3250 0167 9638 4300		410.00	162,125.25	Sandor T&S				410.00				
35	10/07/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,108.03	160,017.22	Ben(tax)		2108.03						
36	10/07/2025	CHARGES CROSS-BORDER TRANSFER REFERENCE		21.78	159,995.44	Bank								21.78
37	28/07/2025	SENDING MONEY TO BE74 0015 4425 0407 BENI		514.25	159,481.19	Accounting							514.25	
38	03/10/2025	SENDING MONEY TO GB66 COUT 1800 0201 310		8,433.75	151,047.44	Nick (paid € in error cf 49)				8433.75				
39	03/10/2025	SENDING MONEY TO NL44 ABNA 0572 3860 01 E		629.47	150,417.97	Boukje		629.47						
40	03/10/2025	SENDING MONEY TO BE42 4367 1584 0154 BENI		960.77	149,457.20	Veronique		960.77						
41	03/10/2025	SENDING MONEY TO DE78 1001 1001 2629 7276		1,117.00	148,340.20	Julian		1117.00						
42	03/10/2025	SENDING MONEY TO SE81 6000 0000 0000 5514		8,416.28	139,923.92	Ben(pay)		8416.28						
43	03/10/2025	SENDING MONEY TO SE81 6000 0000 0000 5514		62.00	139,861.92	Ben(other)				62.00				
44	03/10/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		2,760.00	137,101.92	Tetiana		2760.00						
45	03/10/2025	CHARGES CROSS-BORDER TRANSFER REFERENCE		21.78	137,080.14	Bank								21.78
46	03/10/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F		6,047.20	131,032.94	Ben(tax)		6047.20						
47	03/10/2025	CHARGES CROSS-BORDER TRANSFER REFERENCE		21.78	131,011.16	Bank								21.78
48	04/10/2025	SENDING MONEY TO GB79 NWBK 6022 4594 886		2,500.00	128,511.16	Naturalliance fee						2500.00		

49	06/10/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F	1,338.63	127,172.53	Nick (rate diff for 38 in £)	1338.63								
50	06/10/2025	CHARGES CROSS-BORDER TRANSFER REFERE	27.83	127,144.70	Bank								27.83	
51	16/10/2025	EUROPEAN COMMISSION-THE EU	328,536.25	455,680.95	Grant from EU									
52	24/10/2025	SENDING MONEY TO GB54 HLFX 1107 1714 4419	928.00	454,752.95	Perline T&S		928.00							
53	04/11/2025	SUBSCRIPTION KBC BRUSSELS BUSINESS DAS	6.05	454,746.90	Bank								6.05	
54	21/11/2025	SENDING MONEY TO GB54 HLFX 1107 1714 4419	370.00	454,376.90	Perline T&S		370.00							
55	02/12/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F	745.00	453,631.90	Tetiana T&S		745.00							
56	02/12/2025	CHARGES CROSS-BORDER TRANSFER REFERE	21.78	453,610.12	Bank								21.78	
57	28/12/2025	SENDING MONEY TO SE81 6000 0000 0000 5514	6,142.89	447,467.23	Ben(pay)	6142.89								
58	28/12/2025	SENDING MONEY TO NL44 ABNA 0572 3860 01 E	828.25	446,638.98	Boukje	828.25								
59	29/12/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F	4,499.49	442,139.49	Ben(tax)	4499.49								
60	29/12/2025	CHARGES CROSS-BORDER TRANSFER REFERE	21.78	442,117.71	Bank								21.78	
61	30/12/2025	SENDING MONEY TO BE42 4367 1584 0154 BENI	695.73	441,421.98	Veronique	695.73								
62	30/12/2025	SENDING MONEY TO DE78 1001 1001 2629 7276	1,051.00	440,370.98	Julian	1051.00								
63	30/12/2025	SENDING MONEY TO GB52 COUT 1800 0203 401	2,211.00	438,159.98	Robert(T&S+)	1380.00	831.00							
64	30/12/2025	SENDING MONEY TO SE81 6000 0000 0000 5514	62.00	438,097.98	Ben (OGS)			62.00						
65	30/12/2025	CROSS-BORDER TRANSFER VIA KBC-ONLINE F	2,760.00	435,337.98	Tetiana	2760.00								
66	30/12/2025	CHARGES CROSS-BORDER TRANSFER REFERE	21.78	435,316.20	Bank								21.78	
67	31/12/2025	SENDING MONEY TO GB66 COUT 1800 0201 310	6,928.23	428,387.97	Nick	6928.23								
68	30/12/2025	CHARGES CROSS-BORDER TRANSFER REFERE	27.83	428,360.14	Bank								27.83	
69	30/12/2025	SENDING MONEY TO GB54 HLFX 1107 1714 4419	7,181.86	421,178.28	Perline	7181.86								
70	30/12/2025	CHARGES CROSS-BORDER TRANSFER REFERE	27.83	421,150.45	Bank								27.83	
71	30/12/2025	CHARGE 01-01-2025 - 31-12-2025 KBC BRUSSEL	30.00	421,120.45	Bank								30.00	
				-	421,120.45									
					421,120.45									
	31/12/2025				421,120.45									
			329,627.25	119,946.96	421,120.45	Totals	0.00	109,046.04	6,463.00	959.00	0.00	2,568.00	514.25	396.67
				Check-sums	119,946.96									

Dans ma compétence de
président de l'ESUG,
j'approuve ce document
ci pour les comptes de
l'organisation 2025.



Dr J Ewald 25 août 2026