

BARIN
Financial Statement
Year Ended 31 DECEMBER 2022

Revenues (in EURO, excl BTW)	2022	2021
Membership Annual Fees	132,250.00	127,100
Preferred Partners Annual Fees	19,536.00	8,250
Contributions for events	1,487.64	1,500
Bank Interest	(112.04)	
Total Revenues	153,161.60	136,850.00

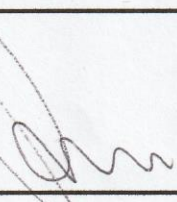
Expenses (in Euro, excl BTW)	2022	2021
<i>Professional services</i>		
Board Association Management	110,000.00	110,000.00
Administrative support	9,499.50	8,995.00
Board travel expenses	1,137.41	117.00
Insurance	453.75	375.00
Subtotal	121,090.66	119,487.00
<i>Office expenses</i>		
Accounting costs	0.00	1,400.00
Website & e-mail hosting	0.00	0.00
Contributions (abonnementen)	66.12	83.00
Office supplies	0.00	0.00
Subtotal	66.12	1,483.00
<i>Public and Member relation expenses</i>		
Website expenses	967.55	1,187.00
Event costs	11,228.67	3,794.00
Give-a-ways	41.28	1,457.00
Representation expenses	60.15	0.00
Legal Support	6,369.47	0.00
Subtotal	18,667.12	6,438.00
Non collectable items/dues	5,918.60	7,500.00
Bank expenses	263.04	113.00
Total Expenses	146,005.54	135,021.00

SUMMARY

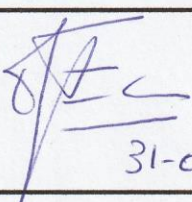
Revenues Less: Expenses	2022	2021
Total Revenues	153,161.60	136,850.00
Total Expenses	146,005.54	135,021.00
Net Result	7,156.06	1,829.00

Reviewed and certified correct by the Kascommissie:

Signed by:
Pekka Smit



Signed by:
Jan Feenstra



31-01-2023

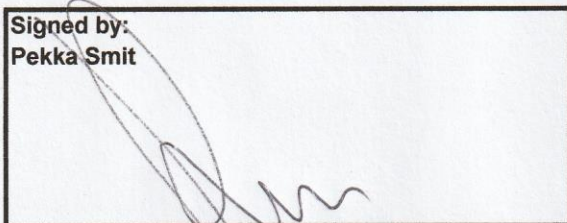
BARIN

Balance as of 31 December 2022

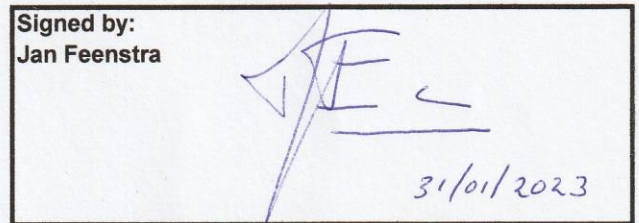
	31-Dec-22		31-Dec-21		31-Dec-20	
	€	€	€	€	€	€
Current Assets						
Accounts receivable						
Memberships Fees Receivable			2,420.00		4,840.00	
Preferred Partner Fees Receivable	1,500.00		5,445.00		6,667.00	
Amounts to be invoiced			-		8,250.00	
Prepaid Insurance	453.75		-		416.00	
Turn-over Tax	6,428.47		2,372.00		585.00	
		8,382.22		10,237.00		20,758.00
Liquid Assets						
ABN-Amro Bank NV - savings account	40,061.60		40,061.60		40,062.00	
ABN-Amro Bank NV - current account	34,535.24		21,314.80		10,942.00	
		74,596.84		61,376.40		51,004.00
Total current accounts		82,979.06		71,613.40		71,762.00
Total Assets		<u>82,979.06</u>		<u>71,613.40</u>		<u>71,762.00</u>
Capital						
As of 01 January 2021	71,073.00		69,244.00		64,423.00	
Profit current year	7,156.06		1,829.00		4,821.00	
		78,229.06		71,073.00		69,244.00
Current Liabilities						
Accounts payable			540.00		1,107.00	
Deferred Annual Membership Dues (ITA and Etihad)	4,750.00				1,411.00	
Other payables						
		4,750.00		540.00		2,518.00
Total Capital and Liabilities		<u>82,979.06</u>		<u>71,613.00</u>		<u>71,762.00</u>

Reviewed and certified correct by the Kascommissie:

Signed by:
Pekka Smit



Signed by:
Jan Feenstra



31/01/2023