

BARIN
Balance as of 31 December 2025

	2025	2024
Current Assets		
Accounts receivable		
Memberships Fees Receivable	-	
Preferred Partner Fees Receivable	-	
Events Contribution Receivable from ANVR	2,137.27	
Turn-over Tax / VAT Receivable - Q4/2025	10,692.37	10,504.83
	12,829.64	10,504.83
<u>Liquid Assets</u>		
ABN-Amro Bank NV - savings account	41,465.47	40,895.02
ABN-Amro Bank NV - current account	59,375.80	57,536.55
	100,841.27	98,431.57
Total current accounts	<u>113,670.91</u>	<u>108,936.40</u>
Total Assets	<u>113,670.91</u>	<u>108,936.40</u>
Capital		
As of 01 January Beginning Balance	108,936.40	93,999.36
Surplus Balance - current year	746.07	14,937.04
	109,682.47	108,936.40
Current Liabilities		
Accrued Expenses (paid in 2026) - Website	750.00	
Accrued Expenses (paid in 2026) - Events	1,738.44	
Deferred Annual Membership Dues	1,500.00	
	3,988.44	-
Total Capital and Liabilities	<u>113,670.91</u>	<u>108,936.40</u>

Reviewed and certified correct by the Kascommissie:

Signed by:
Wim Jaap Berkhout



Signed by:
Marieke van der Weijden



BARIN
Financial Statement
Year Ended 31 DECEMBER 2025

Revenues (in EURO, excl BTW)	2025	2024
Membership Annual Fees	139,950.00	138,250.00
Preferred Partners Annual Fees	24,000.00	26,450.00
Contributions for events	2,137.27	0.00
Bank Interest	570.45	232.59
Total Revenues	166,657.72	164,932.59

REMARKS ON 2025

Symposium Contribution from ANVR

Expenses (in Euro, excl BTW)	2025	2024
<i>Professional services</i>		
Board Association Management	118,951.25	124,575.00
Administrative support	5,882.25	5,801.00
Board travel expenses	3,892.07	3,316.77
Insurance	453.75	375.00
Subtotal	129,179.32	134,067.77
<i>Office expenses</i>		
Accounting costs	0.00	119.41
Research Costs	0.00	0.00
Contributions (abonnementen)	0.00	0.00
Office supplies	266.85	63.77
Subtotal	266.85	183.18
<i>Public and Member relation expenses</i>		
Website expenses	2,019.36	1,872.13
Event costs	16,508.18	15,554.41
Give-a-ways	0.00	0.00
Representation expenses	1,174.09	876.16
Legal Support	16,529.05	2,500.00
Subtotal	36,230.68	20,802.70
Rounding-Off difference (VAT)	0.17	0.00
Bank expenses	234.63	203.15
Input VAT - Prior Years written off (2021)		(5,261.57)
Total Expenses	165,911.65	149,995.23

Includes Accrued Expenses paid in 2026
Includes Accrued Expenses paid in 2026

SUMMARY

Revenues Less: Expenses	2025	2024
Total Revenues	166,657.72	164,932.59
Total Expenses	165,911.65	149,995.23
Net Result	746.07	14,937.36

Reviewed and certified correct by the Kascommissie:

Signed by:
Wim Jaap Berkhout



Signed by:
Marieke van der Weijden

