



FINANCIAL REPORT 2025

Summary

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OVERVIEW

Financial situation

Account	31-12-2025	31-12-2024	Balance
Current Account (BNP Paribas nr. BE18 2100 5471 9065) (EUR)	89.298,67 €	77.903,28 €	11.395,39 €
Current Account (BNP Paribas nr. BE18 2100 5471 9065) (USD->EUR)	0,01 €	0,01 €	0,00 €
Treasury Flex 12 Saving Account (BNP Paribas nr. BE59 0358 2611 8426) (EUR)	42.745,65 €	42.745,65 €	0,00 €
TERM Deposit Account (BNP Paribas nr. BE43 0470 6179 0801) (EUR)	12.500,00 €	12.500,00 €	0,00 €
Savings Account Short (BNP Paribas nr. BE05 0358 3172 9975) (EUR)	130.325,65 €	130.325,65 €	0,00 €
PayPal account (EUR)	2.718,32 €	2.350,74 €	367,58 €
TOTAL (EUR)	277.588,30 €	265.825,33 €	11.762,97 €

Summary overview of incomes and expenses

Incomes (EUR)	2025	2024	2025 .vs. 2024
ESB corporate membership (via bank transfer)	4.758,64 €	5.568,12 €	-809,48 €
ESB individual membership (via bank transfer)	4.882,30 €	4.204,98 €	677,32 €
ESB individual membership (Paypal account)	9.170,00 €	9.697,00 €	-527,00 €
Transfer of flat rates from ESB congress	40.985,00 €	48.755,00 €	-7.770,00 €
Award Sponsorships	0,00 €	0,00 €	0,00 €
OTHER	0,00 €	0,00 €	0,00 €
Interest Current Account BE18 2100 5471 9065	0,00 €	0,00 €	0,00 €
Interest Treasury Flex Account BE59 0358 2611 8426	0,00 €	0,00 €	0,00 €
Interest Term Deposit BE43 0470 6179 0801	0,87 €	0,87 €	0,00 €
Interest Savings Account BE05 0358 3172 9975	0,00 €	0,00 €	0,00 €
Total Incomes	59.796,81 €	68.225,97 €	-8.429,16 €
Expenses (EUR)			
Journal subscriptions	0,00 €	0,00 €	0,00 €
ESB website + Webinar Platform	-5.581,25 €	-3.111,99 €	-2.469,26 €
ESB Awards	-32.277,22 €	-32.450,00 €	172,78 €
Other expenses (through bank account)	-8.987,43 €	-9.834,89 €	847,46 €
Other expenses (through PayPal)	-553,39 €	-848,41 €	295,02 €
Bank charges (Essentials Pro account)	-153,90 €	-120,02 €	-33,88 €
PayPal charges	-480,65 €	-513,30 €	32,65 €
Total Expenses	-48.033,84 €	-46.878,61 €	-1.155,23 €
BALANCE (EUR)	11.762,97 €	21.347,36 €	-9.584,39 €