# MALES de MER - ANALYSE DES COMPTES et BILAN 2017

## FRAIS BANCAIRES

| | | |
|---|---|---|
| 3-janv. | 6,56 | |
| 3-mars | 6,56 | |
| 4-mai | 6,56 | |
| 5-juil. | 6,56 | |
| 5-sept. | 6,64 | |
| 4-nov. | 6,64 | |
| **TOTAL** | **39,52** | |

## DIVERS

| | | |
|---|---|---|
| REMBT. STAGE EDITH | 120,00 | |
| REMBT. BARNUM M. POP | 125,00 | |
| **TOTAL** | **245,00** | |

## MATERIEL

| | | |
|---|---|---|
| REPAR SONO PIECES | 55,90 | |
| REPAR. SONO M.O. | 55,00 | |
| **TOTAL** | **110,90** | |

## ASSURANCES

| | | |
|---|---|---|
| CH 3284442 ANNEE 2017 | 108,78 | |
| CH3284450 ANNEE 2018 | 108,78 | |
| **TOTAL** | **217,56** | |

## EVENEMENTS FAMILIAUX

| | | |
|---|---|---|
| NAISSANCE DIDIERE | 33,96 | |
| DECES FRERE JJC | 20,00 | |
| NAISSANCE FLORENCE | 24,66 | |
| **TOTAL** | **78,62** | |

## ADMINISTRATION

| | | |
|---|---|---|
| ACHAT RELIURES | 63,98 | |
| ENCRE/CLASSEUR/POCH | 44,08 | |
| SITE INTERNET | 156,00 | |
| ENCRE | 55,99 | |
| **TOTAL** | **320,05** | |

## REPRESENTATION

| | | |
|---|---|---|
| REMBT. REPAS CIAPAS | **38,40** | |

## PRESTATION BURKINA

| | | |
|---|---|---|
| RECETTES | | 825,00 |
| DEPENSES | 824,00 | |
| VERSEMENT VENTE CD | 4,00 | |
| **TOTAUX** | **828,00** | **825,00** |

## COTISATIONS

| | | |
|---|---|---|
| CIAPAS | 30,00 | |
| CORDE VOCALE | 25,00 | |
| **TOTAL** | **55,00** | |

## FORUM ASSOCIATION

| | | |
|---|---|---|
| BOISSONS | **41,00** | |

## AFFRANCHISSEMENT

| | | |
|---|---|---|
| 29/11 ACHAT TIMBRES | **26,28** | |

## BILAN AU 31 DECEMBRE 2017

| | | |
|---|---|---|
| **COMPTE COURANT** | | **434,15** |
| **LIVRET BLEU** | | **1 888,94** |
| **CAISSE** | | **118,93** |
| SPECTACLES (3) | | **1 090,00** |
| ROIS | **112,00** | |
| ASSEMB. GENERALE | **482,68** | |
| BEAUJOLAIS | **116,90** | |
| VETEMENTS | **132,12** | |
| CD (10 CD1) (9 CD2) | | **176,00** |
| COMPTE DIVERS | **1 176,33** | |
| DEPLACEMENT | **100,00** | |
| COTISATIONS | | **645,00** |
| DONS | | **22,00** |
| INTERETS LIVRET | | **8,92** |
| **TOTAUX** | **2 120,03** | **4 383,94** |
| **SOLDE FINANCIER** | | **2 263,91** |

**(756 CD1) (584 CD2)**

## COMPTE "DIVERS"

| | | |
|---|---|---|
| **FRAIS BANCAIRES** | **39,52** | |
| **DIVERS** | **245,00** | |
| **MATERIEL** | **110,90** | |
| **ASSURANCES** | **217,56** | |
| **EVENEMENTS FAMILIAUX** | **78,62** | |
| **ADMINISTRATION** | **320,05** | |
| **REPRESENTATION** | **38,40** | |
| **PRESTATION BURKINA** | **829,00** | **825,00** |
| **COTISATIONS** | **55,00** | |
| **FORUM ASSOCIATION** | **41,00** | |
| **AFFRANCHISSEMENT** | **26,28** | |
| TOTAUX | **2001,33** | **825,00** |
| **SOLDE** | **1176,33** | |

## SOLDE FINANCIER AU 31/12/17

| | | |
|---|---|---|
| **COMTE COURANT** | | **1 081,12** |
| **LIVRET BLEU** | | **1 097,86** |
| **CAISSE** | | **84,93** |
| **TOTAL** | | **2 263,91** |

## ETAT DE RAPPROCHEMENT BANCAIRE

| | | |
|---|---|---|
| **SOLDE COMPTE COURANT** | | **1081,12** |
| CH 3284451 NON DEBITE | | **55,99** |
| **SOLDE RELEVE BANCAIRE** | | **1137,11** |