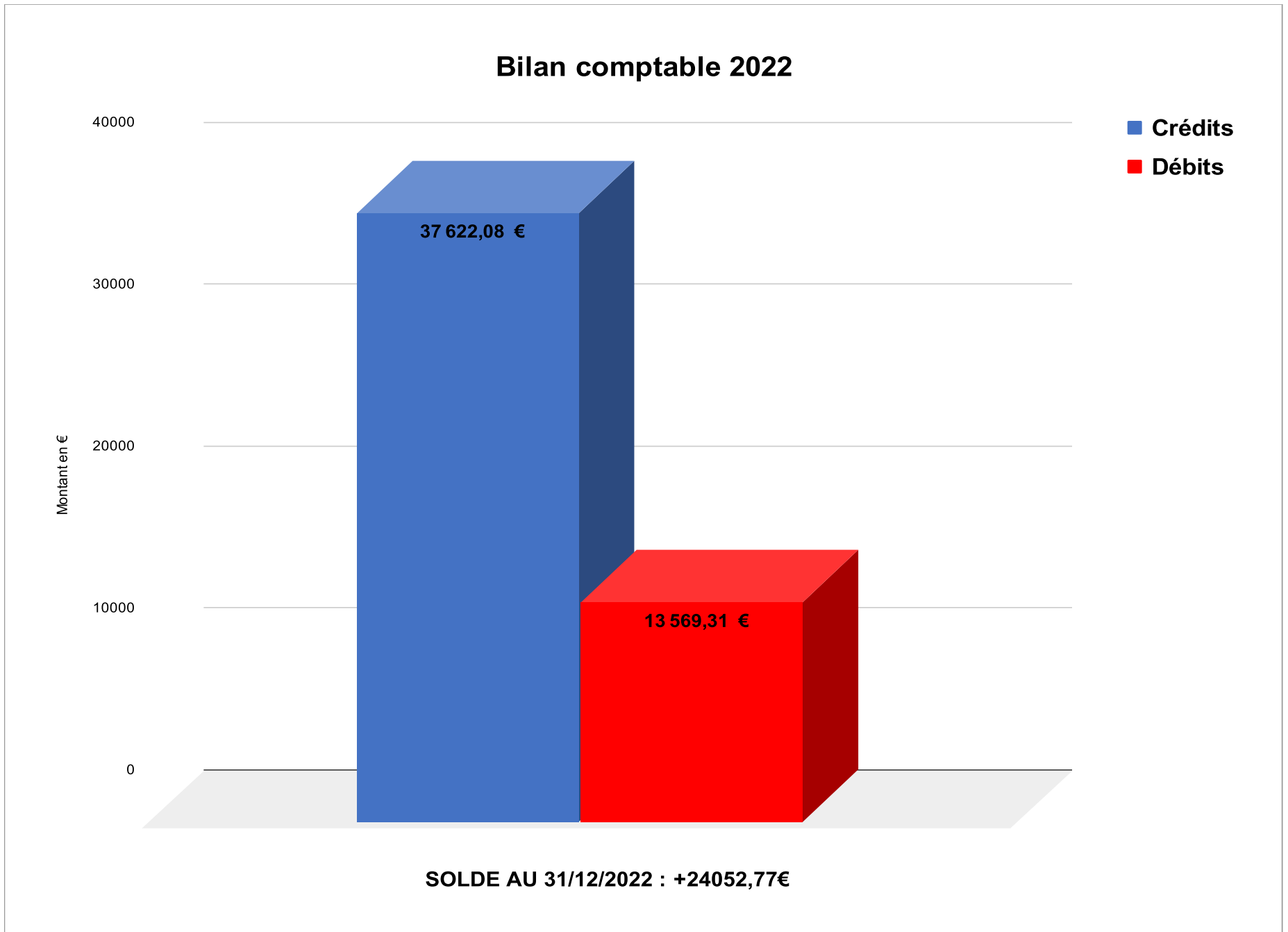


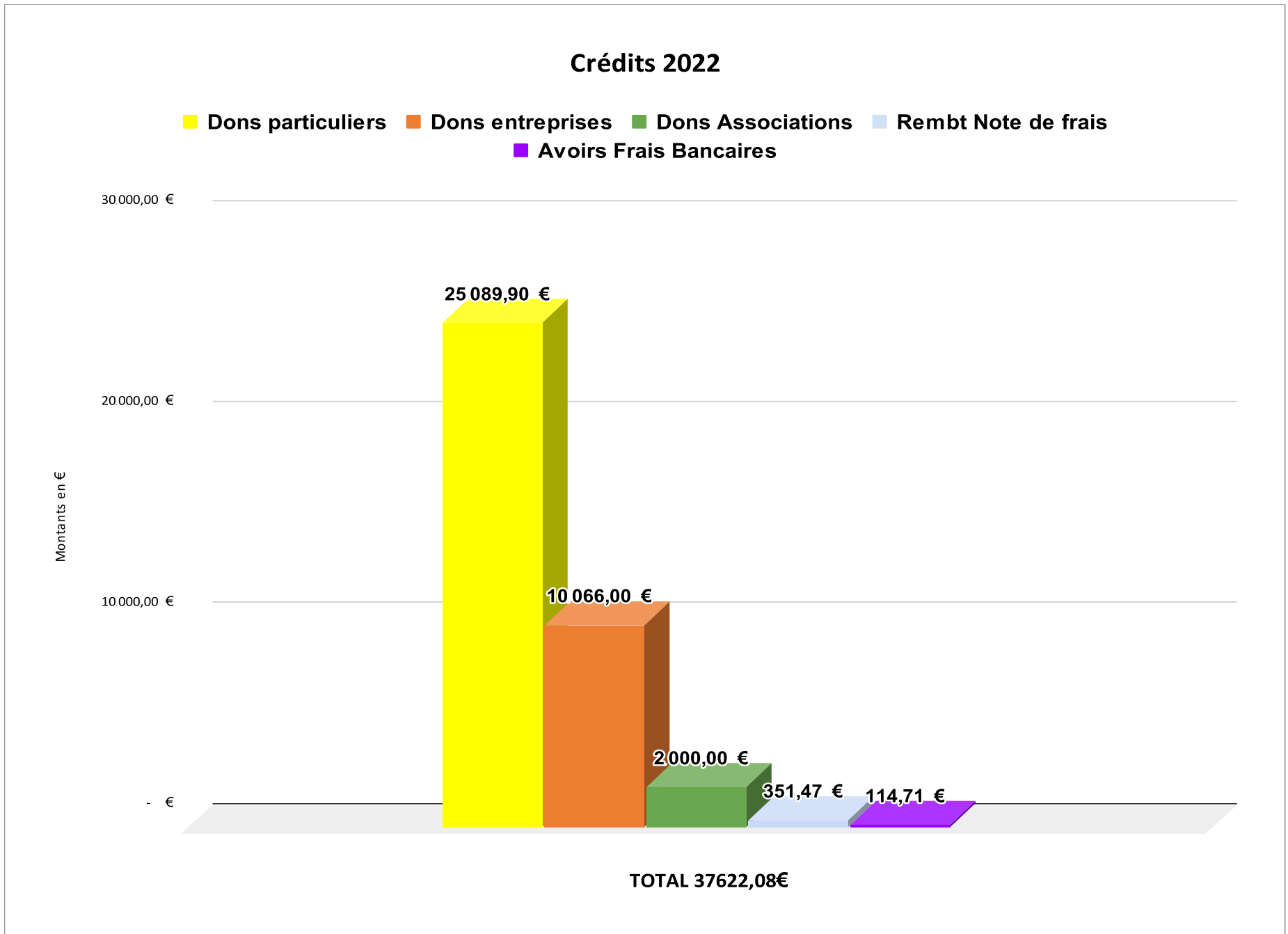
BILAN COMPTABLE 2022 COMPTE PRINCIPAL

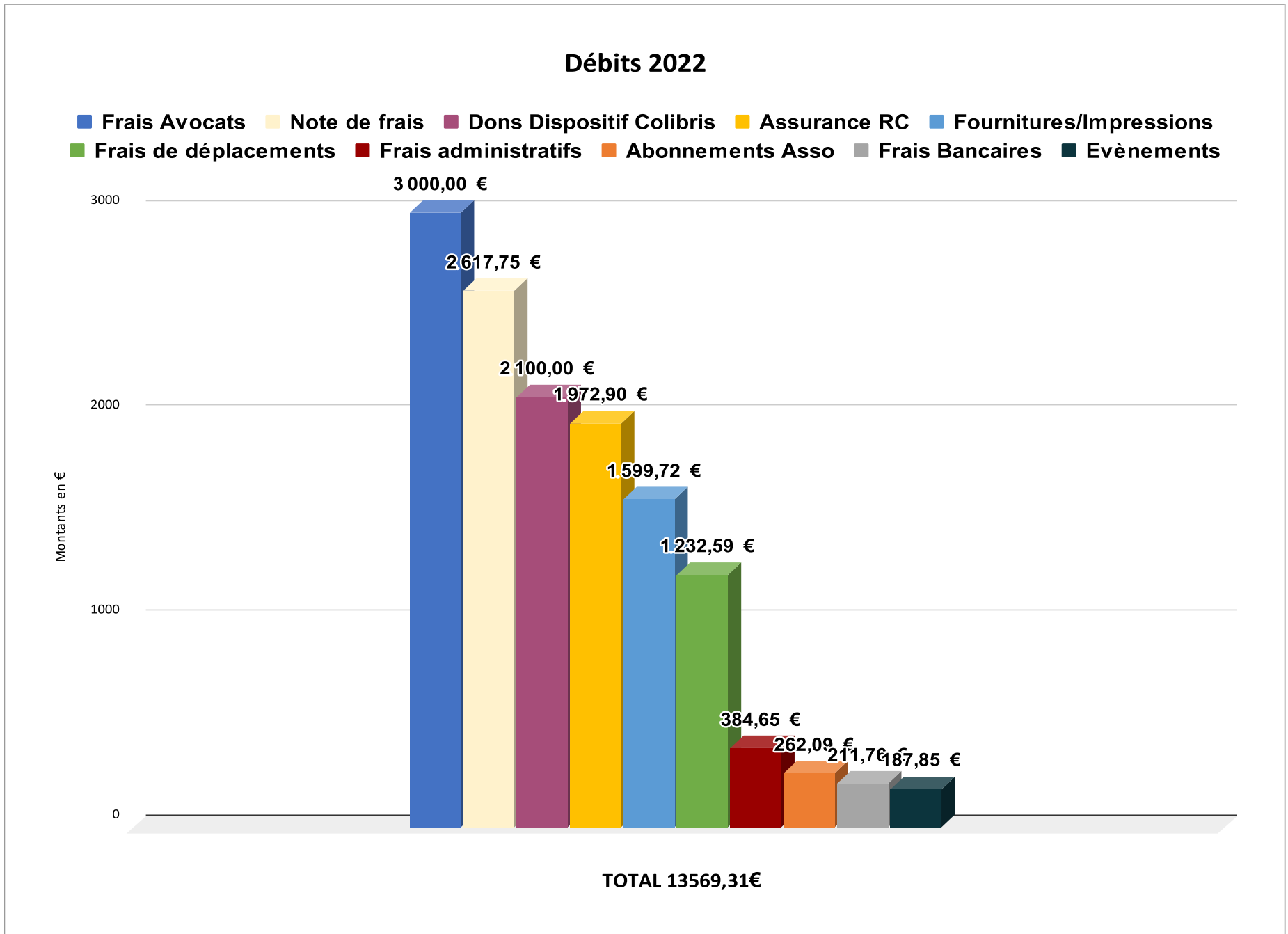


Mai 2023

COMPTABILITE DU 01/01/2022 AU 31/12/2022







CREDITS

DONS PARTICULIERS	25 089,90 €
DONS ENTREPRISES	10 066,00 €
DONS ASSOCIATION	2 000,00 €
REMBT NOTE DE FRAIS	351,47 €
AVOIR FRAIS BANCAIRES	114,71 €
TOTAL CREDITS	37 622,08 €

DEBITS

FRAIS AVOCATS	3 000,00 €
NOTE DE FRAIS	2 617,75 €
DONS DISPOSITIF COLIBRIS	2 100,00 €
ASSURANCE RC	1 972,90 €
FOURNITURES/IMPRESSIONS	1 599,72 €
FRAIS DE DEPLACEMENTS	1 232,59 €
FRAIS ADMINISTRATIFS	384,65 €
ABONNEMENTS ASSO	262,09 €
FRAIS BANCAIRES	211,76 €
EVENEMENTS	187,85 €
TOTAL DEBITS	13 569,31 €

SOLDE AU 31/12/2022 +24052,77€ (37622,08€-1359,31€)