|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **LIBELLE** | **RECETTES** | **DEPENSES** | **LIVRET A**  **31/12/19** |  |
| **MANIFESTATIONS** | **1 554,00** | **4 515,56** | **4 966,93** |  |
| **COTISATIONS + DIVERS** | **7 340,00** |  |  |  |
| **SITE** |  | **66,00** |  |  |
| **MATERIEL** |  | **362,59** |  |  |
| **CONSOMMABLE** |  | **276,10** |  |  |
| **FONCTIONNEMENT** |  | **1 695,05** |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **TOTAL** | **8 894,00** | **6 915,30** | **4 966,93 €** | **4 966,93 €** |
| **SOLDE en Banque**  **31/03/2020** |  |  |  | **6 530,54 €** |
| **Espèces** |  |  |  | **136,75 €** |
| **TOTAL «  ciel »** |  |  |  | **11 634,22 €** |