

| COMPTES         |          | DE               | RESULTATS   | 2012     |
|-----------------|----------|------------------|-------------|----------|
|                 | Dépenses |                  | Recettes    |          |
| reversement     | 6349,36  |                  | cotisations | 7608,00  |
| hebergement     | 654,40   |                  | interets    | 172,70   |
| transport       | 1358,44  |                  |             |          |
| restaurant      | 433,63   |                  |             |          |
| imprimerie      | 100,91   |                  |             |          |
| formations      | 1200,00  |                  |             |          |
| internet        | 344,44   |                  |             |          |
| frais bancaires | 105,16   |                  |             |          |
|                 |          |                  |             |          |
| Gains           |          | Pertes           | 2765,64     |          |
| Total           | 10546,34 |                  | 10546,34    |          |
|                 |          |                  |             |          |
| B               |          | I                | L           | A N      |
| ACTIF           |          | PASSIF           |             |          |
| Banques         | 21770,43 | Report à nouveau |             | 19004,79 |
| Pertes          | 2765,64  |                  |             |          |
| Total           | 19004,79 | Total            |             | 19004,79 |