

# BILAN FINANCIER LAM exercice 2020 - 2021

**Report Solde de départ**      **1/10/2020**      **3 940,94 € (a)**

<b>RESSOURCES</b>	<b>Emploi des RESSOURCES</b>
<b>COTISATIONS</b> <span style="float: right;">720,00€</span>	<b>MATERIEL LOCAL DIVERS</b> <span style="float: right;">141,09 €</span>
	Peinture, clés ...
<b>SUBVENTIONS</b> <span style="float: right;">700,00€</span>	<b>Stages, Animation</b> <span style="float: right;">215,00 €</span>
MAIRIE subvention assos <span style="float: right;">300,00 €</span>	
MAIRIE subvention ballade <span style="float: right;">400,00 €</span>	<b>EXPO</b> <span style="float: right;">- €</span>
<b>EXPOSITION LAM</b> <span style="float: right;">0,00€</span>	SACEM 0,00€
Partenaires	Ballade Artistique <span style="float: right;">440,48 €</span>
Vente de cartes	
<b>STAGES</b> <span style="float: right;">0,00€</span>	<b>Assurance MAIF</b> <span style="float: right;">113,65 €</span>
Participation Adhérents	<b>Abonnements</b> <span style="float: right;">277,19 €</span>
<b>SPONSORS</b> DALBE <span style="float: right;">90,00€</span>	<b>Fournitures</b> <span style="float: right;">544,61 €</span>
<b>trésorerie liquide 2020</b> <span style="float: right;">0,00€</span>	<b>Administration</b> <span style="float: right;">21,39 €</span>
	<b>Animation</b> <span style="float: right;">39,66 €</span>
<b>VENTE</b> <span style="float: right;">0,00€</span>	<b>Frais Banque</b> <span style="float: right;">45,36 €</span>
	<b>Divers</b> <span style="float: right;">- €</span>
<b>RECETTES DIVERSES</b>	<b>TOTAL DES DEPENSES</b> <span style="float: right;">1 838,43€</span>
<b>TOTAL DES RESSOURCES</b> <span style="float: right;">1 510,00€</span>	
<b>Excédents d'entrées sur dépenses</b> <span style="float: right;">-328,43 € (b)</span>	
<b>Trésorerie finale disponible</b> <span style="float: right;">3 612,51 € (a+b)</span>	

Position du COMPTE BANCAIRE au 24 Septembre 2021

**4 002,99 €**

trésorerie liquide

- €

Dette Client

390,48 €