

# BILAN FINANCIER LAM exercice 2019-2020

**Report Solde de départ**      **1/10/2019**      **3 036,08 € (a)**

<b>RESSOURCES</b>	<b>Emploi des RESSOURCES</b>
<b>COTISATIONS</b> <span style="float: right;">1 390,00€</span>	<b>MATERIEL LOCAL DIVERS</b> <span style="float: right;">- €</span>
	Peinture, clés ...
<b>SUBVENTIONS</b> <span style="float: right;">300,00€</span>	<b>Stages</b> <span style="float: right;">180,00 €</span>
MAIRIE subvention assos <span style="float: right;">300,00 €</span>	
MAIRIE subvention expo	<b>EXPO Fronton</b> <span style="float: right;">200,00 €</span>
<b>EXPOSITION LAM</b> <span style="float: right;">0,00€</span>	SACEM
Partenaires	
Vente de cartes	
<b>STAGES</b> <span style="float: right;">0,00€</span>	<b>Assurance MAIF</b> <span style="float: right;">111,67 €</span>
Participation Adhérents	
<b>SPONSORS</b> <span style="float: right;">200,00€</span>	
<b>trésorerie liquide 2019</b> <span style="float: right;">0,00€</span>	<b>Fournitures</b> <span style="float: right;">151,40 €</span>
	<b>Administation</b> <span style="float: right;">122,77 €</span>
<b>VENTE</b> <span style="float: right;">0,00€</span>	<b>Animation</b> <span style="float: right;">174,04 €</span>
	<b>Frais Banque</b> <span style="float: right;">45,26 €</span>
<b>RECETTES DIVERSES</b> <span style="float: right;">0,00€</span>	<b>Divers</b> <span style="float: right;">- €</span>
<b>TOTAL DES RESSOURCES</b> <span style="float: right;"><b>1 890,00€</b></span>	<b>TOTAL DES DEPENSES</b> <span style="float: right;"><b>985,14€</b></span>
<b>Excédents d'entrées sur dépenses</b> <span style="float: right;"><b>904,86 € (b)</b></span>	
<b>Trésorerie finale disponible</b> <span style="float: right;"><b>3 940,94 € (a+b)</b></span>	

Position du COMPTE BANCAIRE au 27 Septembre 2020      **3 940,94 €**

*trésorerie liquide*

- €