

TRESORERIE 2014

| RECETTES | MONTANT | DEPENSES | MONTANT | |
|--------------------------|---------|----------------------------|---------|--|
| Solde au 31/12/2013 | 1274,58 | | | |
| Encaissement cotisations | 3047,5 | Reversement cotisations | 2407,85 | |
| | | Frais de formation/reunion | 286,7 | |
| | | Frais de fonctionnement | 263,08 | |
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| | 4322,08 | | 2957,63 | |
| Solde | 1364,45 | | | |