

CINE-CLUB LE CASINO LE LOCLE

EXERCICE COMPTABLE 2015 -2016

PERTES ET PROFITS

| | | RECETTES | DEPENSES |
|-------------------------|-------|-----------------|-----------------|
| Subventions | 3-300 | 6355.00 | |
| Cotisations membres | 3-301 | 7355.00 | |
| Recettes diverses | 3-310 | 607.80 | |
| Recettes de partenariat | 3-320 | 1418.90 | |
| | | <hr/> | |
| Total | | 15736.70 | |
| Location de films | 4-400 | | 5798.55 |
| Location de salle | 4-401 | | 2355.00 |
| Projectionnistes | 4-500 | | 1600.00 |
| Frais administratifs | 4-600 | | 6123.10 |
| Frais de partenariat | 4-620 | | 1452.65 |
| | | | <hr/> |
| Total | | | 17329.30 |
| Pour balance | | 1592.60 | |
| | | <hr/> | <hr/> |
| Totaux | | 17329.30 | 17329.30 |
| Solde ancien | | 7857.40 | |
| Solde nouveau | | 5264.80 | |

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BILAN

| | | ACTIF | PASSIF |
|--------------------|-----|----------------|----------------|
| Solde caisse | 100 | 280.55 | |
| Solde CCP | 101 | 4984.25 | |
| Actif transitoire | 102 | 1000.00 | |
| Passif transitoire | | | 0.00 |
| Capital | 201 | | 6264.80 |
| | | ————— | ————— |
| Totaux | | 6264.80 | 6264.80 |