|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
|  | **DEPENSES** | **MONTANT** |  | **RECETTES** | **MONTANT** |
|  | ADMINISTRATION/AFFRANCHISSEMENT |  |  | COTISATIONS | 1049,00 |
|  | FRAIS BANCAIRE |  |  | DON |  |
|  | Divers | 40 |  |  |  |
|  | CHARGES EXCEPTIONNELLES |  |  |  |  |
|  | ELECTIONS |  |  |  |  |
|  | FORMATIONS |  |  |  |  |
|  | DOCUMENT SYNDICAL |  |  | **TOTAL** | **1049,00** |
|  | DEPLACEMENTS |  |  |  |  |
|  | ASSURANCES |  |  |  |  |
|  | REPAS DIVERS |  |  |  |  |
|  | CONGRES |  |  |  |  |
|  | REVERSEMENT COGETISE | 767,73 |  |  |  |
|  | QUOTE PART | 101,20 |  |  |  |
|  | FORMATIONS |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **TOTAL** | **908,93** |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  | **TOTAL RECETTES** | **1 049,00 €** |
|  |  |  |  | **TOTAL DEPENSES** | **908,93 €** |
|  |  |  |  | **RESULTAT** | **140,07 €** |
|  |  |  |  |  |  |