

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2015 / EXERCICE BUDGETAIRE 2015

Balance Sheet / Bilan

	<b>ASSETS / ACTIF</b>	
	Bank deposits / Comptes en banque	4,846.58
	Cash-in-hand / Espèces	625.10
D	<b>TOTAL ASSETS / ACTIF</b>	<b>5,471.68</b>
	<b>LIABILITIES / PASSIF</b>	
	Opening reserve / Réserves antérieures	2,566.67
	Surplus / Résultat 2015	1,160.01
	Pre-paid subscriptions / Adhésions futures (2016)	1,240.00
	Pre-paid subscriptions / Adhésions futures (2017)	425.00
	Pre-paid subscriptions / Adhésions futures (2018)	72.00
	Pre-paid subscriptions / Adhésions futures (2019)	8.00
E	<b>TOTAL LIABILITIES / PASSIF</b>	<b>5,471.68</b>
F = D-E	Difference Assets/Liabilities / Différence Actif / Passif	-
	<b>RESERVES</b>	
	Opening Balance / Solde d'ouverture	2,566.67
	Surplus / Résultat de l'exercice 2014	1,160.01
	Closing balance / Solde de fin de période	3,726.68

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2015 / EXERCICE BUDGETAIRE 2015

Income & Expenditure Account / Compte de recettes et de dépenses

	<b>INCOME / RECETTES</b>	
	Subscriptions / Cotisations 2015	1,184.00
	Pre-paid 2015 subscriptions / Cotisations 2015 pre-payées	878.00
	Income already received / Recettes antérieures (Armenia)	4,200.00
	Gifts / Dons	240.00
A	<b>TOTAL INCOME / RECETTES</b>	<b>6,502.00</b>
	<b>EXPENDITURE / DEPENSES</b>	
	Bank charges / Frais bancaires	76.30
	Administrative costs / Frais administratives	-
	Hospitalité / Hospitalité	-
	Annual General Meeting / Assemblée générale	169.70
	Internet	154.00
	Office supplies / Fournitures de bureau	25.13
	Insurance / Assurance	264.32
	Library / Bibliothèque	77.90
	Activities / Activités	374.64
	Expenses already paid / Dépenses payées antérieurement (Armenia)	302.00
	Armenia	3,898.00
B	<b>TOTAL EXPENDITURE / DEPENSES</b>	<b>5,341.99</b>
C=A-B	<b>Surplus / Resultat de l'exercice</b>	<b>1,160.01</b>
	Extraordinary income / Recettes extraordinaires	
	Pre-prepaid subscriptions / Cotisations prépayées	896.00
	<b>TOTAL EXTRAORDINARY INCOME / RECETTES EXTRAORDINAIRES</b>	<b>896.00</b>

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BUDGET 2016 / EXERCICE BUDGETAIRE 2016

	<b>2015</b>	<b>2016</b>
	ACTUAL	BUDGET
INCOME / RECETTES		
Subscriptions / Cotisations	1,184.00	800.00
Pre-paid subscriptions / Cotisations pre-payées (2014-2015)	878.00	1,240.00
Gifts / Dons	240.00	
<b>TOTAL INCOME / RECETTES</b>	<b>2,302.00</b>	<b>2,040.00</b>
EXPENDITURE / DEPENSES		
Bank charges / Frais bancaires	76.30	80.00
Annual General Meeting / Assemblée générale	169.70	200.00
Internet	154.00	155.00
Office supplies / Fournitures bureau	25.13	30.00
Insurance / Assurance	264.32	270.00
Books/Livres	77.90	
Activities / Activités	374.64	600.00
Miscellaneous / Divers		100.00
<b>TOTAL EXPENDITURE / DEPENSES</b>	<b>1,141.99</b>	<b>1,435.00</b>
<b>SURPLUS / RESULTAT</b>	<b>1,160.01</b>	<b>605.00</b>