

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2016 / EXERCICE BUDGETAIRE 2016

Balance Sheet / Bilan

	ASSETS / ACTIF	
	Bank deposits / Comptes en banque	5,640.08
	Cash-in-hand / Espèces	563.10
	Deferred expenses / Dépenses différées (MGi-Aix)	8.00
D	TOTAL ASSETS / ACTIF	6,211.18
	LIABILITIES / PASSIF	
	Opening reserve / Réserves antérieures	3,726.68
	Surplus / Résultat 2015	1,397.50
	Pre-paid subscriptions / Adhésions futures (2017)	695.00
	Pre-paid subscriptions / Adhésions futures (2018)	336.00
	Pre-paid subscriptions / Adhésions futures (2019)	56.00
E	TOTAL LIABILITIES / PASSIF	6,211.18
F = D-E	Difference Assets/Liabilities / Différence Actif / Passif	-
	RESERVES	
	Opening Balance / Solde d'ouverture	3,726.68
	Surplus / Résultat de l'exercice 2016	1,397.50
	Closing balance / Solde de fin de période	5,124.18

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2016 / EXERCICE BUDGETAIRE 2016

Income & Expenditure Account / Compte de recettes et de dépenses

	INCOME / RECETTES	
	Subscriptions / Cotisations 2016	883.00
	Pre-paid 2016 subscriptions / Cotisations 2016 pre-payées	1,240.00
	Gifts / Dons	105.00
A	TOTAL INCOME / RECETTES	2,228.00
	 EXPENDITURE / DEPENSES	
	Bank charges / Frais bancaires	83.50
	Administrative costs / Frais administratives	-
	Hospitalité / Hospitalité	-
	Annual General Meeting / Assemblée générale	244.54
	Internet	105.45
	Office supplies / Fournitures bureau	-
	Insurance / Assurance	266.45
	Activities / Activités	130.56
	Miscellaneous / Divers	-
B	TOTAL EXPENDITURE / DEPENSES	830.50
C=A-B	Surplus / Resultat de l'exercice	1,397.50

MEDITERRANEAN GARDENING FRANCE

BUDGET 2017 / EXERCICE BUDGETAIRE 2017

	2016	2017
	ACTUAL	BUDGET
INCOME / RECETTES		
Subscriptions / Cotisations	883.00	1750.00
Pre-paid subscriptions / Cotisations pre-payées	1240.00	270.00
Gifts / Dons	105.00	
TOTAL INCOME / RECETTES	2228.00	2020.00
EXPENDITURE / DEPENSES		
Bank charges / Frais bancaires	83.50	85.00
Annual General Meeting / Assemblée générale	244.54	600.00
Internet	105.45	60.00
Office supplies / Fournitures bureau		30.00
Insurance / Assurance	266.45	270.00
Books/Livres		50.00
Recording equipment		125.00
Activities	130.56	250.00
Miscellaneous / Divers		100.00
TOTAL EXPENDITURE / DEPENSES	830.50	1570.00
SURPLUS / RESULTAT	1397.50	450.00