

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2017 / EXERCICE BUDGETAIRE 2017

Balance Sheet / Bilan

ASSETS / ACTIF		
	Bank deposits / Comptes en banque	7,585.21
	Cash-in-hand / Espèces	550.10
	Deferred expenses / Dépenses différées	1,118.68
D	TOTAL ASSETS / ACTIF	9,253.99
LIABILITIES / PASSIF		
	Opening reserve / Réserves antérieures	5,124.18
	Surplus / Résultat 2017	2,176.81
	Pre-paid subscriptions / Adhésions futures (2018)	1,104.00
	Pre-paid subscriptions / Adhésions futures (2019)	824.00
	Pre-paid subscriptions / Adhésions futures (2020)	9.00
	Pre-paid subscriptions / Adhésions futures (2019)	8.00
	Pre-paid subscriptions / Adhésions futures (2020)	8.00
E	TOTAL LIABILITIES / PASSIF	9,253.99
F = D-E	Difference Assets/Liabilities / Différence Actif / Passif	-
RESERVES		
	Opening Balance / Solde d'ouverture	5,124.18
	Surplus / Résultat de l'exercice 2017	2,176.81
	Closing balance / Solde de fin de période	7,300.99

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2017 / EXERCICE BUDGETAIRE 2017

Income & Expenditure Account / Compte de recettes et de dépenses

	INCOME / RECETTES	
	Subscriptions / Cotisations 2017	1,764.00
	Pre-paid 2017 subscriptions / Cotisations 2017 pre-payées	695.00
	Gifts / Dons	-
	Surplus/Excédent MGi 'Art et Jardins'	857.38
A	TOTAL INCOME / RECETTES	3,316.38
	 EXPENDITURE / DEPENSES	
	Bank charges / Frais bancaires	121.70
	Administrative costs / Frais administratives	-
	Hospitalité / Hospitalité	-
	Annual General Meeting / Assemblée générale	554.00
	Internet	60.84
	Office supplies / Fournitures bureau	-
	Insurance / Assurance	266.70
	Activities / Activités	72.83
	Miscellaneous / Divers	63.50
B	TOTAL EXPENDITURE / DEPENSES	1,139.57
C=A-B	Surplus / Resultat de l'exercice	2,176.81
	 Extraordinary income / Recettes extraordinaires	
	Pre-prepaid subscriptions / Cotisations payées en avance	1,561.00
	TOTAL EXTRAORDINARY INCOME / RECETTES EXTRAORDINAIRES	1,561.00
	 Extraordinary expenditure / Dépenses extraordinaires	
	2018: Advance payments activities / dépenses activités différées	1,118.68
	TOTAL EXTRAORDINARY EXPENDITURE / DEPENSES EXTRAORDINAIRES	1,118.68

MEDITERRANEAN GARDENING FRANCE

BUDGET 2018 / EXERCICE BUDGETAIRE 2018

	2017	2018
	ACTUAL	BUDGET
INCOME / RECETTES		
Subscriptions / Cotisations	1,764.00	1,150.00
Pre-paid subscriptions / Cotisations pre-payées	695.00	850.00
Gifts / Dons		
Surplus MGi Art et Jardins	857.38	
TOTAL INCOME / RECETTES	3,316.38	2,000.00
EXPENDITURE / DEPENSES		
Bank charges / Frais bancaires	121.70	100.00
Annual General Meeting / Assemblée générale	554.00	250.00
Internet*	60.84	160.00
Office supplies / Fournitures bureau		30.00
Insurance / Assurance	266.70	270.00
Books/Livres		50.00
Activities	72.83	200.00
Miscellaneous / Divers	63.50	100.00
TOTAL EXPENDITURE / DEPENSES	1,139.57	1,160.00
SURPLUS / RESULTAT	2,176.81	840.00

* includes 80 for secure log in package