

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2018 / EXERCICE BUDGETAIRE 2018

Balance Sheet / Bilan

ASSETS / ACTIF		
	Bank deposits / Comptes en banque	8,871.61
	Cash-in-hand / Espèces	550.10
	Pre-paid expenses / Dépenses prépayées (Ligurie)	815.68
D	TOTAL ASSETS / ACTIF	10,237.39
LIABILITIES / PASSIF		
	Opening reserve / Réserves antérieures	7,300.99
	Surplus / Résultat 2018	1,328.40
	Pre-paid subscriptions / Adhésions futures (2019)	1,215.00
	Pre-paid subscriptions / Adhésions futures (2020)	369.00
	Pre-paid subscriptions / Adhésions futures (2021)	16.00
	Pre-paid subscriptions / Adhésions futures (2022)	8.00
E	TOTAL LIABILITIES / PASSIF	10,237.39
F = D-E	Difference Assets/Liabilities / Différence Actif / Passif	-
RESERVES		
	Opening Balance / Solde d'ouverture	7,300.99
	Surplus / Résultat de l'exercice 2018	1,328.40
	Closing balance / Solde de fin de période	8,629.39

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2018 / EXERCICE BUDGETAIRE 2018

Income & Expenditure Account / Compte de recettes et de dépenses

	INCOME / RECETTES	
	Subscriptions / Cotisations 2018	1,056.00
	Pre-paid 2018 subscriptions / Cotisations 2018 pre-payées	1,104.00
	Gifts / Dons	210.00
A	TOTAL INCOME / RECETTES	2,370.00
	 EXPENDITURE / DEPENSES	
	Bank charges / Frais bancaires	85.60
	Annual General Meeting / Assemblée générale	256.80
	Internet	160.48
	Insurance / Assurance	268.74
	Activities / Activités	142.90
	Books / Livres	109.53
	Seed collection / Collection des graines	17.55
B	TOTAL EXPENDITURE / DEPENSES	1,041.60
C=A-B	Surplus / Resultat de l'exercice	1,328.40
	 Extraordinary income / Recettes extraordinaires	
	Pre-prepaid subscriptions / Cotisations payées en avance	759.00
	TOTAL EXTRAORDINARY INCOME / RECETTES EXTRAORDINAIRES	759.00
	 Extraordinary expenditure / Dépenses extraordinaires	
	2019: Advance payments activities / Dépenses activités prepayées	417.00
	TOTAL EXTRAORDINARY EXPENDITURE / DEPENSES EXTRAORDINAIRES	417.00

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BUDGET 2019 / EXERCICE BUDGETAIRE 2019

	2018 ACTUAL	2019 BUDGET
INCOME / RECETTES		
Subscriptions / Cotisations	1056.00	850.00
Pre-paid subscriptions / Cotisations pre-payées	1104.00	1150.00
Gifts / Dons	210.00	
TOTAL INCOME / RECETTES	2370.00	2000.00
EXPENDITURE / DEPENSES		
Bank charges / Frais bancaires	85.60	100.00
Annual General Meeting / Assemblée générale	256.80	350.00
Internet	160.48	140.00
Office supplies / Fournitures bureau		
Insurance / Assurance	268.74	280.00
Books/Livres	109.53	100.00
Activities	142.90	400.00
Seed collection/Collection des graines	17.55	25.00
Miscellaneous / Divers		100.00
TOTAL EXPENDITURE / DEPENSES	1041.60	1495.00
SURPLUS / RESULTAT	1328.40	505.00