

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2019 / EXERCICE BUDGETAIRE 2019

Balance Sheet / Bilan

| | | |
|---------|-----------------------------------------------------------|------------------|
| | ASSETS / ACTIF | |
| | Bank deposits / Comptes en banque | 10,266.46 |
| | Cash-in-hand / Espèces | 381.75 |
| D | TOTAL ASSETS / ACTIF | 10,648.21 |
| | LIABILITIES / PASSIF | |
| | Opening reserve / Réserves antérieures | 8,629.39 |
| | Surplus / Résultat 2019 | - 1,439.18 |
| | Free subscriptions / Adhésions gratuites (2020) | 2,570.00 |
| | Pre-paid subscriptions / Adhésions futures (2021) | 480.00 |
| | Pre-paid subscriptions / Adhésions futures (2022) | 360.00 |
| | Pre-paid subscriptions / Adhésions futures (2023) | 48.00 |
| E | TOTAL LIABILITIES / PASSIF | 10,648.21 |
| F = D-E | Difference Assets/Liabilities / Différence Actif / Passif | - |
| | RESERVES | |
| | Opening Balance / Solde d'ouverture | 8,629.39 |
| | Surplus / Résultat de l'exercice 2019 | - 1,439.18 |
| | Closing balance / Solde de fin de période | 7,190.21 |

MEDITERRANEAN GARDENING FRANCE

FINANCIAL YEAR 2019 / EXERCICE BUDGETAIRE 2019

Income & Expenditure Account / Compte de recettes et de dépenses

| | | |
|---------|--------------------------------------------------------------------------------|-------------------|
| | INCOME / RECETTES | |
| | Subscriptions / Cotisations 2019 | 979.00 |
| | Pre-paid 2019 subscriptions / Cotisations 2019 pre-payées | 1,215.00 |
| | Gifts / Dons | 125.00 |
| | Catalonia / Catalogne (surplus / excédent) | 88.28 |
| A | TOTAL INCOME / RECETTES | 2,407.28 |
| | EXPENDITURE / DEPENSES | |
| | Bank charges / Frais bancaires | 87.30 |
| | Annual General Meeting / Assemblée générale | 308.10 |
| | Internet | 135.64 |
| | Insurance / Assurance | 279.32 |
| | Activities / Activités | 370.36 |
| | Office supplies / Fournitures de bureau | 72.06 |
| | Miscellaneous / Divers | 10.00 |
| | Liguria / Ligurie (deficit / déficit) | 199.68 |
| B | TOTAL EXPENDITURE / DEPENSES | 1,462.46 |
| C=A-B | Surplus / Resultat de l'exercice | 944.82 |
| | Extraordinary income/expense // Recettes/dépenses extraordinaires | |
| | Free subscriptions for 2020 / Cotisations gratuites pour 2020 (1) | - 2,570.00 |
| | Adjustment pre-paid subscriptions/ Rectification cotisations pre-payées (2) | 186.00 |
| D | TOTAL EXTRAORDINARY INCOME/EXPENSE // RECETTES/DEPENSES EXTRAORDINAIRES | - 2,384.00 |
| E = C-D | Revised Surplus / Resultat révisé de l'exercice | - 1,439.18 |

(1) Management Committee decision of 19 September 2019
 Décision du Conseil d'administration du 19 septembre 2019

(2) In 2017 and 2018, some pre-paid subscriptions were taken as current subscriptions.
 En 2017 et 2018, quelques cotisations pre-payées ont été comptabilisées comme cotisations année en cours.

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BUDGET 2020 / EXERCICE BUDGETAIRE 2020

| | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET |
|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| INCOME / RECETTES | | | | | | |
| Subscriptions / Cotisations | 883 | 1,764 | 1,056 | 850 | 979 | 200 |
| *Pre-paid subscriptions / Cotisations pre-payées | 1,240 | 695 | 1,104 | 1,150 | 1,215 | 2,570 |
| Gifts / Dons | 105 | | 210 | | 125 | |
| Surplus trips | | 857 | | | 88 | |
| TOTAL INCOME / RECETTES | 2,228 | 3,316 | 2,370 | 2,000 | 2,407 | 2,770 |
| EXPENDITURE / DEPENSES | | | | | | |
| Bank charges / Frais bancaires | 84 | 122 | 86 | 100 | 87 | 90 |
| Annual General Meeting / Assemblée générale | 245 | 554 | 257 | 350 | 308 | 50 |
| Internet | 105 | 61 | 160 | 140 | 136 | 500 |
| Office supplies / Fournitures bureau | | | | | 72 | 75 |
| Insurance / Assurance | 266 | 267 | 269 | 280 | 279 | 300 |
| Books/Livres | | | 110 | 100 | | 50 |
| Expenses activities | 131 | 73 | 143 | 400 | 370 | 250 |
| Expenses meetings | | | | | | 250 |
| Seed collection/Collection des graines | | | 18 | 25 | | 25 |
| Educational | | | | | | 250 |
| Miscellaneous / Divers | | 64 | | 100 | 10 | 50 |
| Deficit trips | | | | | 200 | |
| TOTAL EXPENDITURE / DEPENSES | 831 | 1,140 | 1,042 | 1,495 | 1,462 | 1,890 |
| SURPLUS / RESULTAT | 1,398 | 2,177 | 1,328 | 505 | 945 | 880 |

*2020: Free subscriptions / Adhésions gratuites