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|  |  |  |  |  |  |
| **RAPPORT FINANCIER** exercice 2017 |  |  |  |  |  |
| Solde au 1 er Janvier 2016 |  |  | 33869,10 |  |
|  |  |  |  |  |  |
| Cotisations 2017 |  |  |  |  |  |
| 15X500+1X1500 |  |  |  | 9000 |  |
| 1125+1375 |  |  |  | 2500 |  |
|   |  |  |  |  |  |
|  |  |  |  |  |  |
| FRANCIS LEFEBVRE |  |  |  |  6019,20 |
| PROFORM/ Location de salle  |  |  | 240 |
|  |  |  |  |  |  |
| SITE/ALOR |  |  |  |  | 560 |
|  |  |  |  |  |  |
| SITE/ALOR |  |  |  |  | 1120 |
|  |  |  |  |  |  |
| Déjeuner AFTPM/Cercle suédois |  |  |  | 1766,50 |
|  |  |  |  |  |  |
| SOGEDOME |  |  |  | 228 |
|  |  |  |  |  |  |
| Frais Bancaires  |  |  |  |  |  315,25 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Solde au 31 Décembre 2017Solde à la date de l’AG du 30/01/2018 |  | 33620,1536620,15 |  |

(incluant adhésion et cotisation 2018 de Gabriel Poloni)