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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 2017  Solde à la date de l’AG du 30/01/2018 | | |  | 33620,15  36620,15 |  |

(incluant adhésion et cotisation 2018 de Gabriel Poloni)