

# ÉTAT des COMPTES à la date du : 30 / 8 / 2017

## RECETTES

| Date      | Type d'opération | Commentaires         | Support          | Valeur |
|-----------|------------------|----------------------|------------------|--------|
| 10/9/2014 | cotisadherent    | BENOIT-Antoine       | CA 8239014-16&27 | 100.00 |
| 10/9/2014 | cotisadherent    | BENOIT Mathys        | CA 8239014-16&27 | 125.00 |
| 10/9/2014 | cotisadherent    | BENOIT Charles       | CA 823914-16&27  | 115.00 |
| 10/9/2014 | cotisadherent    | CESBRON Alexis       | CA 5178599       | 125.00 |
| 10/9/2014 | cotisadherent    | PREDRIAU Soul        | CA 3725119       | 125.00 |
| 10/9/2014 | cotisadherent    | BAQUE Tom            | LP 3752022       | 125.00 |
| 10/9/2014 | cotisadherent    | MARTIN Octavien      | CA 5178949       | 125.00 |
| 10/9/2014 | cotisadherent    | FROMAGEAU Glenn      | BP 0059360       | 125.00 |
| 10/9/2014 | cotisadherent    | GODINEAU Jules       | CA 0574021-2     | 125.00 |
| 10/9/2014 | cotisadherent    | PIN Timothe          | CM 6281518       | 125.00 |
| 10/9/2014 | cotisadherent    | RAVEAU Gabin         | CA 0378569       | 125.00 |
| 10/9/2014 | cotisadherent    | ALLAIRE Simon        | CA 7601140       | 125.00 |
| 10/9/2014 | cotisadherent    | DUBILLAUD Jules      | CE inconnu       | 120.00 |
| 10/9/2014 | cotisadherent    | CHAUVEAU Victor      | CA 0000092-94    | 130.00 |
| 10/9/2014 | cotisadherent    | MOURO Robin          | BP 0001576       | 125.00 |
| 10/9/2014 | cotisadherent    | HONDAA Lynna         | CA 5982454       | 125.00 |
| 10/9/2014 | cotisadherent    | MANCEAU Léo          | CM 6458684-86    | 125.00 |
| 10/9/2014 | cotisadherent    | FERRANDON Mathéo     | CE 5837289       | 130.00 |
| 10/9/2014 | cotisadherent    | BOURIGAUULT-Valentin | CA 6508517       | 125.00 |
| 10/9/2014 | cotisadherent    | BOULDEN-Jean         | BNP 2053491      | 130.00 |
| 10/9/2014 | cotisadherent    | SOLANO Loïs          | CA 0320351       | 120.00 |
| 10/9/2014 | cotisadherent    | GUTLEBEN-Mathis      | LP 4445020       | 125.00 |
| 10/9/2014 | cotisadherent    | SAGET Lily           | BP 0000474       | 125.00 |
| 10/9/2014 | cotisadherent    | COURAULT Alphonse    | CM 6635241       | 125.00 |
| 10/9/2014 | cotisadherent    | MICHEL-Louis         | CA 6616556       | 125.00 |
| 10/9/2014 | cotisadherent    | TARDIEU-Clément      | CM 6455895       | 125.00 |
| 10/9/2014 | kimonos          | ALLAIRE Simon        | CA 7601141       | 16.00  |
| 13/9/2014 | cotisadherent    | ROMPILLON-Amandine   | BNP 3304739      | 110.00 |
| 13/9/2014 | cotisadherent    | ROMPILLON Bastien    | BNP 3304738-9    | 120.00 |
| 13/9/2014 | cotisadherent    | ROMPION Dorian       | SG 0001796       | 130.00 |
| 13/9/2014 | cotisadherent    | PATUCCA Roman        | CM 6101468       | 130.00 |
| 13/9/2014 | cotisadherent    | PATUCCA Neven        | CM 6101468       | 120.00 |
| 13/9/2014 | cotisadherent    | JARRY Lucas          | ESP              | 125.00 |
| 13/9/2014 | cotisadherent    | GALLARD Gabrielle    | SG 0001533-5&53  | 125.00 |
| 13/9/2014 | cotisadherent    | GALLARD Arnaud       | SG 0001533-5&53  | 110.00 |
| 13/9/2014 | cotisadherent    | MATIGNON-Juliette    | CE 0005636       | 154.00 |
| 13/9/2014 | cotisadherent    | MATIGNON-Arthur      | CE 0005637       | 153.00 |
| 13/9/2014 | cotisadherent    | MATIGNON-Malo        | CE 0005638       | 153.00 |
| 13/9/2014 | cotisadherent    | ROUX Louison         | CIC 4501245      | 125.00 |
| 13/9/2014 | cotisadherent    | VERGER Jules         | BP 0420691       | 125.00 |
| 13/9/2014 | cotisadherent    | QUEMERAIS Antonin    | CM 6334728       | 125.00 |
| 13/9/2014 | cotisadherent    | MATHIEN Antonin      | BP 0121946-8     | 125.00 |
| 13/9/2014 | cotisadherent    | EVEN-Titouan         | CA 9735362       | 125.00 |
| 13/9/2014 | cotisadherent    | EVEN-Ysaline         | CA 9735362       | 115.00 |
| 13/9/2014 | kimonos          | MERIEN Janig         | CM 6512422       | 32.00  |

|            |               |                   |                                     |         |
|------------|---------------|-------------------|-------------------------------------|---------|
| 17/9/2014  | cotisadherent | LOISEAU Corentin  | CA 2939228                          | 130.00  |
| 17/9/2014  | cotisadherent | GRELIER Liam      | CA 5600145                          | 125.00  |
| 17/9/2014  | cotisadherent | BERNARD Marc      | CM 6303456                          | 130.00  |
| 17/9/2014  | cotisadherent | TEZENAS Arnaud    | BP 0000601                          | 125.00  |
| 17/9/2014  | cotisadherent | GREMONT-Lenny     | CM 6318403-5                        | 125.00  |
| 17/9/2014  | cotisadherent | HERBEL Tiphaine   | CA 5194765                          | 125.00  |
| 17/9/2014  | cotisadherent | RENAUD-Mathis     | CE 0000104 &liq                     | 125.00  |
| 17/9/2014  | kimonos       | GRELIER Liam      | CA 5600146                          | 16.00   |
| 17/9/2014  | kimonos       | HUMEAU François   | CIC 3681299                         | 15.00   |
| 17/9/2014  | kimonos       | KERKOUH Mohamed   | BNP 1561259                         | 15.00   |
| 17/9/2014  | kimonos       | RENAULT Mathis    | ESP                                 | 15.00   |
| 20/9/2014  | cotisadherent | VROMAND Théo      | CM 6101496                          | 110.00  |
| 20/9/2014  | cotisadherent | POILANE-Pauline   | CE 0005636-8                        | 125.00  |
| 20/9/2014  | cotisadherent | SAINTIER Melwin   | CIC 3730731                         | 125.00  |
| 20/9/2014  | cotisadherent | TREMELO Manon     | CA 2822986                          | 125.00  |
| 20/9/2014  | cotisadherent | FLAMENT Robin     | CA 5489842                          | 125.00  |
| 20/9/2014  | cotisadherent | ALLEAUME Dylan    | CA 7518944-6                        | 130.00  |
| 20/9/2014  | cotisadherent | ALLEAUME Yann     | CA 7518944-6                        | 115.00  |
| 20/9/2014  | cotisadherent | DUPUY Sara        | CM 6412306-8                        | 125.00  |
| 20/9/2014  | cotisadherent | VERGER-Marius     | BP 0420695-7                        | 115.00  |
| 20/9/2014  | cotisadherent | SANGOLA-Aaron     | SG 0000342-4                        | 125.00  |
| 20/9/2014  | kimonos       | BOURAMA Traore    | CM 6216946                          | 16.00   |
| 27/9/2014  | cotisadherent | LORY-Florian      | CA 6323273                          | 130.00  |
| 27/9/2014  | cotisadherent | VIGNON Malo       | BNP 8787016                         | 125.00  |
| 27/9/2014  | cotisadherent | ROCHARD Jules     | BP 0001091-2                        | 125.00  |
| 27/9/2014  | cotisadherent | KERKOUH-Naël      | BNP 1561260-1                       | 115.00  |
| 27/9/2014  | cotisadherent | KERKOUH-Lilia     | BNP 1561260-1                       | 125.00  |
| 27/9/2014  | cotisadherent | BERNARD-Alan      | CA 6995843                          | 130.00  |
| 27/9/2014  | cotisadherent | ETZEL Matteo      | ESP                                 | 125.00  |
| 27/9/2014  | cotisadherent | PINEAU-Romane     | SG 0000770                          | 125.00  |
| 27/9/2014  | cotisadherent | CHALAIN-Giovanni  | CA 9301350-2                        | 125.00  |
| 27/9/2014  | cotisadherent | RENOU-Eliott      | CM 5642798-800                      | 125.00  |
| 27/9/2014  | cotisadherent | PINEAU Aldric     | CM 6524401                          | 120.00  |
| 27/9/2014  | cotisadherent | TRAORE-Lilia      | CM 6216948 LP 4605035 CA<br>4664879 | 125.00  |
| 1/10/2014  | cotisadherent | LEPRON-Mahis      | BP 0871816-18                       | 125.00  |
| 1/10/2014  | cotisadherent | BLOUIN Maël       | BP 0001029                          | 125.00  |
| 1/10/2014  | cotisadherent | REVOLT-Leïla      | LP 4492072                          | 125.00  |
| 1/10/2014  | cotisadherent | BALESME-Owen      | CA 1769222-24                       | 125.00  |
| 1/10/2014  | cotisadherent | HUMEAU-Florian    | CIC 3681298                         | 125.00  |
| 1/10/2014  | kimonos       | GUTLEBEN Caroline | LP 4644083                          | 15.00   |
| 1/10/2014  | cotisadherent | DUPUY-Isabelle    | Aucun                               | 0.00    |
| 1/10/2014  | cotisadherent | GALLARD-Gwenaëlle | Aucun                               | 0.00    |
| 1/10/2014  | cotisadherent | BRUNIN Camille    | Aucun                               | 0.00    |
| 1/10/2014  | cotisadherent | BRUNIN François   | Aucun                               | 0.00    |
| 4/10/2014  | cotisadherent | MAROLLEAU Nathan  | CA 6170350                          | 125.00  |
| 4/10/2014  | cotisadherent | BENOIT-Maxence    | CA 4806385                          | 85.00   |
| 9/10/2014  | cotisadherent | CESBRON-Michel    | NUL                                 | 0.00    |
| 11/10/2014 | cotisadherent | BRUNIN Vincent    | BP 0271485                          | 130.00  |
| 17/10/2014 | cotisadherent | GASTINEAU-Clément | CM 6504292-94                       | 125.00  |
| 17/10/2014 | cotisadherent | RABOUAN-Mathis    | Inconnu                             | 130.00  |
| 4/11/2014  | chocolats     | Total commandes   | Divers chèques                      | 1911.95 |
| 26/11/2014 | cotisadherent | LEFEUVRE-Noam     | CM 6495861                          | 125.00  |

|                           |               |                             |               |                      |
|---------------------------|---------------|-----------------------------|---------------|----------------------|
| 20/12/2014                | cotisadherent | PIOU-Noé                    | BP 0000536    | 125.00               |
| 10/1/2015                 | cotisadherent | MACE-Sarah                  | Inconnu       | 30.00                |
| 10/1/2015                 | cotisadherent | LEMESLE-Sylvain             | Inconnu       | 0.00                 |
| 31/1/2015                 | publicite     | LE PAGE coiffure            | BP 0239345    | 35.00                |
| 31/1/2015                 | publicite     | BARANGER Taxi               | CM 5886794    | 35.00                |
| 31/1/2015                 | publicite     | Tropicale Evasion           | CA 0103370    | 35.00                |
| 31/1/2015                 | publicite     | RETHORE Garage              | CA 5794477    | 35.00                |
| 28/2/2015                 | publicite     | JOUET garage                | LP 4724028    | 35.00                |
| 28/2/2015                 | publicite     | Fournil Belloquois          | CM 5967080    | 35.00                |
| 28/2/2015                 | publicite     | REGALITA                    | BP 0000828    | 35.00                |
| 1/3/2015                  | publicite     | Energies et fluides         | CCP 1405011 G | 35.00                |
| 1/3/2015                  | publicite     | FRANIC                      | CA 3926986    | 35.00                |
| 1/3/2015                  | publicite     | EDITH Coiffure              | CM 5515325    | 35.00                |
| 1/3/2015                  | publicite     | Le Ronceray BAR             | BP 0000209    | 35.00                |
| 1/3/2015                  | publicite     | JPF Automobile              | CE 4359507    | 35.00                |
| 1/3/2015                  | publicite     | Usureau Plâtrerie           | SG 0005069    | 35.00                |
| 1/3/2015                  | publicite     | Jardin Fleuri               | CA 1884392    | 35.00                |
| 8/3/2015                  | interclubs    | Revente médailles           | ESP reçu 2-8  | 27.60                |
| 8/3/2015                  | publicite     | Jardins du Louet            | CIC 6099414   | 35.00                |
| 8/3/2015                  | publicite     | Innovativ-coiffure          | BP 0004238    | 35.00                |
| 8/3/2015                  | publicite     | Fontaine aux fleurs         | CM 6678213    | 35.00                |
| 8/3/2015                  | publicite     | Fertre Boulangerie          | CM 6889335    | 35.00                |
| 8/3/2015                  | publicite     | Crêperie celtique           | CA 2809157    | 60.00                |
| 11/3/2015                 | publicite     | JDElec                      | BP 0000911    | 35.00                |
| 11/3/2015                 | publicite     | Godineau maçonnerie         | CA 3093677    | 35.00                |
| 11/3/2015                 | publicite     | Frank Loire Couvreur        | CE 0003499    | 35.00                |
| 14/3/2015                 | publicite     | Mandala coiffure            | CA 8186348    | 35.00                |
| 14/3/2015                 | publicite     | Contrôle technique chemillé | CA 0329867    | 35.00                |
| 14/3/2015                 | publicite     | Boulangerie Hyrôme          | CA 5383360    | 35.00                |
| 25/3/2015                 | publicite     | Coulée Ambrosia             | CA 9476869    | 35.00                |
| 25/3/2015                 | publicite     | Auberge du Layon            | CM 5816004    | 35.00                |
| 25/3/2015                 | publicite     | Clos trois rois             | CA 1790014    | 35.00                |
| 28/3/2015                 | passesports   | Revente Passeport           | ESP           | 8.00                 |
| 28/3/2015                 | passesports   | Revente Passeport           | CA 2074823    | 8.00                 |
| 4/4/2015                  | publicite     | RMTP                        | CE 0000176    | 35.00                |
| 4/4/2015                  | publicite     | EVEN                        | BNP 5299920   | 60.00                |
| 4/4/2015                  | publicite     | CSD                         | CM 6369112    | 35.00                |
| 2/5/2015                  | interclubs    | Loterie                     | ESP           | 182.00               |
| 2/5/2015                  | interclubs    | BAR                         | ESP           | 333.56               |
| 15/5/2015                 | subventions   | RABLAY                      | Virement      | 80.00                |
| 15/5/2015                 | subventions   | St AUBIN                    | Virement      | 308.00               |
| 15/5/2015                 | subventions   | ROCHEFORT                   | Virement      | 126.00               |
| 7/6/2015                  | publicite     | Crédit Mutuel               | Virement      | 60.00                |
| 28/6/2015                 | subventions   | St Lambert                  | Virement      | 473.00               |
| <b>TOTAL des recettes</b> |               |                             |               | <b>+ 15 283,11 €</b> |

## DÉPENSES

| Date      | Type d'opération | Commentaires    | Support    | Valeur |
|-----------|------------------|-----------------|------------|--------|
| 1/10/2014 | cotisaclub       | Cotisation club | CM inconnu | 172.00 |

|            |              |                            |                      |         |
|------------|--------------|----------------------------|----------------------|---------|
| 4/10/2014  | secretariat  | La Poste                   | ESP                  | 16.84   |
| 4/10/2014  | deplacements | Dépl. Enseignant 13-14     | ESP                  | 196.27  |
| 9/10/2014  | enseignant   | Profession Sport Septembre | CM inconnu           | 742.89  |
| 11/10/2014 | secretariat  | La Poste                   | ESP                  | 2.20    |
| 11/10/2014 | cotisaclub   | FFJDA 11717727             | Prélèvement          | 105.00  |
| 11/10/2014 | cotisaclub   | FFJDA 13719457             | Prélèvement          | 210.00  |
| 11/10/2014 | cotisaclub   | FFJDA 16720911             | Prélèvement          | 350.00  |
| 11/10/2014 | cotisaclub   | FFJDA 17721153             | Prélèvement          | 350.00  |
| 11/10/2014 | cotisaclub   | FFJDA 25727064             | Prélèvement          | 175.00  |
| 11/10/2014 | cotisaclub   | FFJDA 28729764             | Prélèvement          | 70.00   |
| 11/10/2014 | cotisaclub   | FFJDA 29730695             | Prélèvement          | 350.00  |
| 11/10/2014 | cotisaclub   | FFJDA 29730697             | Prélèvement          | 140.00  |
| 11/10/2014 | cotisaclub   | FFJDA 30730753             | Prélèvement          | 35.00   |
| 11/10/2014 | cotisaclub   | FFJDA 30730777             | Prélèvement          | 350.00  |
| 13/10/2014 | kimonos      | BB-Sports                  | CM inconnu           | 106.60  |
| 17/10/2014 | cotisaclub   | FFJDA 03733661             | Prélèvement          | 140.00  |
| 17/10/2014 | cotisaclub   | FFJDA 05735877             | Prélèvement          | 350.00  |
| 17/10/2014 | cotisaclub   | FFJDA 11741059             | Prélèvement          | 35.00   |
| 23/10/2014 | cotisaclub   | FFJDA 18745432             | Prélèvement          | 280.00  |
| 4/11/2014  | enseignant   | Profession Sport Octobre   | CM inconnu           | 509.09  |
| 4/11/2014  | chocolats    | Initiatives Saveurs        | CM inconnu           | 1463.96 |
| 3/12/2014  | enseignant   | Profession sport novembre  | CM inconnu           | 796.77  |
| 24/1/2015  | enseignant   | Profession sport decembre  | CM 6815281           | 603.49  |
| 24/1/2015  | cotisaclub   | FFJDA 26764129             | Prélèvement          | 35.00   |
| 24/1/2015  | cotisaclub   | FFJDA 26764134             | Prélèvement          | 35.00   |
| 31/1/2015  | cotisaclub   | FFJDA 31769007             | Prélèvement          | 210.00  |
| 9/2/2015   | enseignant   | Profession sport janvier   | CM 6815283           | 804.65  |
| 9/2/2015   | ceintures    | Ceinture Dorian            | CM 6815282           | 61.80   |
| 9/2/2015   | enseignant   | Tenue Kimono               | ESP                  | 140.00  |
| 8/3/2015   | passeports   | Passeports                 | ESP                  | 40.00   |
| 8/3/2015   | enseignant   | Profession sport février   | CM 6815284           | 402.32  |
| 31/3/2015  | enseignant   | Profession sport mars      | CM 6815286           | 899.05  |
| 4/4/2015   | publicite    | Livret-2015                | CM 6815290           | 630.00  |
| 14/4/2015  | materiel     | Pharmacie                  | CM 6815288           | 64.25   |
| 16/4/2015  | secretariat  | Affranchissements          | ESP                  | 23.67   |
| 16/4/2015  | ceintures    | Rouleau ceinture J         | CM 681585            | 27.50   |
| 18/4/2015  | interclubs   | Rue-balise                 | ESP                  | 6.40    |
| 24/4/2015  | interclubs   | NETTO                      | CM 6815292           | 95.48   |
| 24/4/2015  | interclubs   | FAVRY                      | CM 6815291           | 36.90   |
| 29/4/2015  | secretariat  | Courrier ANCV              | ESP                  | 1.90    |
| 2/5/2015   | interclubs   | Viennoiseries              | CM 6815294           | 54.23   |
| 2/5/2015   | interclubs   | Sucettes lidl              | CM 6815293           | 6.96    |
| 2/5/2015   | interclubs   | Chronomètres               | ESP                  | 39.80   |
| 2/5/2015   | interclubs   | Essence-Sylvain            | ESP                  | 51.00   |
| 2/5/2015   | enseignant   | Profession sport avril     | CM 6815295           | 402.32  |
| 2/5/2015   | interclubs   | Essence-Sylvain            | CM 6815287           | 55.50   |
| 5/5/2015   | interclubs   | Bouchons vins              | ESP                  | 5.74    |
| 6/5/2015   | interclubs   | ATOUT-Heure                | CM 6815296           | 97.30   |
| 21/5/2015  | cotisaclub   | Pérennisation des emplois  | CM 6815297 Annul ESP | 184.00  |
| 3/6/2015   | enseignant   | Profession sport mai       | CM 6815289           | 895.65  |
| 30/5/2015  | ceintures    | Budo-Fight rouleaux        | ESP                  | 76.50   |
| 7/6/2015   | banque       | Frais janvier              | Prélèvement          | 2.85    |
| 13/7/2015  | materiel     | FAVRY sacs & adhésifs      | ESP                  | 27.49   |

|                           |             |                         |             |                      |
|---------------------------|-------------|-------------------------|-------------|----------------------|
| 13/7/2015                 | materiel    | HYPER U lessive         | ESP         | 8.99                 |
| 13/7/2015                 | secretariat | ANCV                    | ESP         | 1.08                 |
| 13/7/2015                 | enseignant  | Profession sport juin   | CM 6815300  | 804.65               |
| 11/8/2015                 | kimonos     | Décathlon-PRO           | CM 6815301  | 386.22               |
| 11/8/2015                 | materiel    | Hyper-U Boîtes et colle | CM 6815302  | 33.16                |
| 11/8/2015                 | banque      | Frais Juillet           | Prélèvement | 2.85                 |
| 25/8/2015                 | secretariat | Pot AG juin 2015        | CM 6815299  | 11.47                |
| 26/8/2015                 | provision   | Réserve salaires        | Néant       | 1071.32              |
| <b>TOTAL des dépenses</b> |             |                         |             | <b>- 15 283,11 €</b> |

BILAN positif !

0,00 €

IMPRIMER la Feuille