

| DEPENSES                                |    |      |         | RECETTES |                                   |
|-----------------------------------------|----|------|---------|----------|-----------------------------------|
| DEP EXCEPTIONNELLES - FACTURES 2020 NP  |    |      |         | 500 €    | COTISATION LICENCES 2021 75 565 € |
| DEVELOPPEMENT DEPARTEMENTAL             |    |      |         | 24 500 € |                                   |
| BDD CD 75                               | 3  |      | 3 500 € |          | SUBV FEDE MAT MUSCU 42 430 €      |
| BDD CDOP 77                             | 1  |      | 2 500 € |          |                                   |
| BDD CDOP 78                             | 2  |      | 3 000 € |          | SUBV MI BDL 40 353 €              |
| BDD CDOP 91                             | 1  |      | 2 500 € |          |                                   |
| BDD CDOP 92                             | 1  |      | 2 500 € |          | COMPTE DE RESULTAT 2020 24 298 €  |
| BDD CDOP 93                             | 3  |      | 3 500 € |          |                                   |
| BDD CDOP 94                             | 2  |      | 3 000 € |          | PARTENARIAT 10 000 €              |
| BDD CDOP 95                             | 1  |      | 2 500 € |          |                                   |
| SUBV DOM-TOM                            |    |      | 1 500 € |          | SUBV MI DEPLACEMENT 4 800 €       |
| MANIFESTATIONS REGIONALES               |    |      |         | 14 450 € | SUBV REGION IDF 3 000 €           |
| RUN PP 2021                             |    |      |         | 2 500 €  |                                   |
| EQUIPES REGIONALES                      |    |      |         | 25 500 € | SUBV MI TRANSPORT 1 638 €         |
| ATHL                                    | 20 | 60 € | 1 200 € |          | SUBV RRAT 1 500 €                 |
| BASK                                    | 15 | 60 € | 900 €   |          |                                   |
| BAFE                                    | 15 | 60 € | 900 €   |          | BONUS FSPN 1 000 €                |
| BOFA                                    | 20 | 60 € | 1 200 € |          |                                   |
| CRFT                                    | 10 | 60 € | 600 €   |          |                                   |
| CYCL                                    | 20 | 60 € | 1 200 € |          |                                   |
| EQUI                                    | 20 | 60 € | 1 200 € |          |                                   |
| FOOT                                    | 20 | 60 € | 1 200 € |          |                                   |
| FOFE                                    | 20 | 60 € | 1 200 € |          |                                   |
| GOLF                                    | 15 | 60 € | 900 €   |          |                                   |
| HAND                                    | 15 | 60 € | 900 €   |          |                                   |
| HAFE                                    | 15 | 60 € | 900 €   |          |                                   |
| JUDO                                    | 15 | 60 € | 900 €   |          |                                   |
| KARA                                    | 15 | 60 € | 900 €   |          |                                   |
| LAZR                                    | 10 | 60 € | 600 €   |          |                                   |
| NATA                                    | 15 | 60 € | 900 €   |          |                                   |
| PARA                                    | 20 | 60 € | 1 200 € |          |                                   |
| PLON                                    | 10 | 60 € | 600 €   |          |                                   |
| RUGB                                    | 35 | 60 € | 2 100 € |          |                                   |
| SPME                                    | 20 | 60 € | 1 200 € |          |                                   |
| TENN                                    | 10 | 60 € | 600 €   |          |                                   |
| TIPA                                    | 20 | 60 € | 1 200 € |          |                                   |
| TISP                                    | 10 | 60 € | 600 €   |          |                                   |
| TRIA                                    | 10 | 60 € | 600 €   |          |                                   |
| VOBA                                    | 15 | 60 € | 900 €   |          |                                   |
| VOFE                                    | 15 | 60 € | 900 €   |          |                                   |
| MATERIEL LASERUN (amortissement 3 ans)  |    |      |         | 1 667 €  |                                   |
| EQUIPEMENTS SPORTIFS - TROPHEES         |    |      |         | 5 000 €  |                                   |
| DEPLACEMENTS NATIONAUX                  |    |      |         | 1 638 €  |                                   |
| REUNION - FORMATION                     |    |      |         | 2 500 €  |                                   |
| FONCTIONNEMENT                          |    |      |         | 11 059 € |                                   |
| FOURNITURES BUREAU                      |    |      | 3 500 € |          |                                   |
| TELECOMMUNICATION                       |    |      | 1 100 € |          |                                   |
| FRAIS ET SERVICES BANCAIRES             |    |      | 350 €   |          |                                   |
| DOTATION AMORTISSEMENT                  |    |      | 1 309 € |          |                                   |
| DEPLACEMENTS FSPN                       |    |      | 4 800 € |          |                                   |
| FONCTIONNEMENT RRAT                     |    |      |         | 1 500 €  |                                   |
| SUBVENTION MATERIEL MUSCULATION         |    |      |         | 42 430 € |                                   |
| SUBVENTION RENOUVELLEMENT LICENCES 2020 |    |      |         | 18 000 € |                                   |
| COTISATION LICENCES 2021                |    |      |         | 53 340 € |                                   |
| TOTAL DEPENSES                          |    |      |         | 204 584  | TOTAL RECETTES 204 584            |