

CHARGES (COUNT 6)	Amount		PRODUCTS (COUNT 7)	Amount	
	Planned	Realized		Planned	Realized
60 PURCHASES	18 000,00 €	20 072,80 €	70 SALES OF FINISHED PRODUCTS, SERVICES AND GOODS	200,00 €	60,00 €
60100 Purchase of studies and the provisions of a service	0,00 €	1 500,00 €	70100 Provision of services	0,00 €	0,00 €
60200 Purchase and not storable stationary	6 000,00 €	6 572,80 €	70200 Sale of goods	200,00 €	60,00 €
60202 T-SHIRTS for juges	2 000,00 €	4 019,90 €			
60203 Medals and communication	0,00 €	1 525,00 €			
60300 Other stationary	14 000,00 €	12 000,00 €	70300 Products of the secondary activities	0,00 €	0,00 €
60301 Athletes prices in Grands Prix	0,00 €	2 000,00 €			
60302 Athlete prices in Clubs final	2 000,00 €	1 000,00 €			
61 EXTERNAL SERVICES	3 600,00 €	0,00 €			
61100 Rents (office)	0,00 €	0,00 €	74 SUBSIDIES	39 600,00 €	34 022,94 €
61200 Maintenance and cleaning	0,00 €	0,00 €	74100 W.A.F. : FEES	26 500,00 €	26 813,80 €
61300 Insurances	500,00 €	0,00 €	74200 W.A.F. DEVELOPPEMENT	8 100,00 €	7 209,14 €
61400 Sundry expenses	3 100,00 €	0,00 €	74300 DTAC YOUTH CUP	5 000,00 €	0,00 €
62 OTHER EXTERNAL SERVICES	31 500,00 €	22 037,99 €			
62100 Intermediate and honorary payments	0,00 €	0,00 €			
62200 Advertising (publicity), publications	0,00 €	0,00 €			
62300 Travelling expenses, missions and receptions	31 500,00 €	22 037,99 €			
62310 Council meetings	9 500,00 €	9 356,09 €			
62320 Junior Committee	6 200,00 €	3 021,60 €			
62340 Judges Committee	0,00 €	783,10 €			
62350 3D Committee	0,00 €	0,00 €			
62360 DTAC	0,00 €	2 143,73 €			
62370 Technical Delegates	0,00 €	733,47 €			
62380 Other Expenses	0,00 €	0,00 €			
62390 Para-archery	0,00 €	0,00 €			
62510 Travel and meeting expenses / Secretary General	0,00 €	6 000,00 €			
65 OTHER LOADS OF CURRENT MANAGEMENT	0,00 €	0,00 €	75 OTHER PRODUCTS	28 000,00 €	6 638,07 €
66 FINANCIAL CHARGES	700,00 €	549,33 €	75851 Fees and contributions	6 000,00 €	6 613,11 €
66100 Bank account charges	400,00 €	549,33 €	75852 Sponsors Ragim/Ianseo	12 000,00 €	0,00 €
67 EXCEPTIONNAL LOADS	14 000,00 €	0,00 €			
67100 Value in kind	14 000,00 €	0,00 €	75854 From Other sponsors	10 000,00 €	0,00 €
			75855 From bank	0,00 €	24,96 €
68 DEPRECIATION ALLOWANCE (reserve for renewal)	0,00 €	0,00 €	76 FINANCIAL PRODUCTS	0,00 €	0,00 €
			77 EXCEPTIONNAL PRODUCTS	0,00 €	120,00 €
			78 TAKEN BACK ON DEPRECIATIONS AND RESERVES	0,00 €	0,00 €
			79 TRANSFER OF LOADS	0,00 €	0,00 €
TOTAL OF LOADS	67 800,00 €	42 660,12 €	TOTAL OF PRODUCTS	67 800,00 €	40 841,01 €
BALANCE OF CHARGES	25 139,88 €		BALANCE OF PRODUCTS	26 958,99 €	
GENERAL BALANCE				1 819,11 €	

BANK ACCOUNT: Beginning of period	26 570,51 €
GENERAL BALANCE	1 819,11 €
TOTAL AVAILABLE:	24 751,40 €