|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Aloss-Logo(4C)   |  | | --- | |  | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Bilan au 31.12.2017** | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Actif** | | | | | **Passif** | | | | |
|  |  |  | **31.12.2017** | **31.12.2016** |  |  |  | **31.12.2017** | **31.12.2016** |
|  |  |  | **EUR** | |  |  |  | **EUR** | |
| A. Actif circulant | | |  |  | A. Capitaux propres | | |  |  |
|  | I. Créances | | 0,00 | 0,00 |  | I. Résultats reportés | | 163.220,45 | 169.437,08 |
|  |  | *Cotisations non perçues* | *0,00* | *0,00* |  | III. Résultats de l'exercice | | 4.702,24 | -6.216,63 |
|  |  |  |  |  |  |  |  |  |  |
|  | II. Avoirs en banque | | 167.922,69 | 163.220,45 |  |  |  |  |  |
|  |  | *CCP* | *53.523,63* | *48.801,89* |  |  |  |  |  |
|  |  | *BCEE Compte courant* | *10.212,86* | *10.228,86* |  |  |  |  |  |
|  |  | *BCEE Compte épargne* | *104.186,20* | *104.189,70* |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | B. Dettes | | | 0,00 | 0,00 |
|  |  |  |  |  |  | *Frais de route et de séjour* | | *0,00* | *0,00* |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Total de l'actif** | | | **167.922,69** | **163.220,45** | **Total du passif** | | | **167.922,69** | **163.220,45** |
|  |  |  |  |  |  |  |  |  |  |