

Dossier : SNU87

Date : 08/12/2017

Exercice du 01/09/2016 au 31/07/2017

## BILAN au 31/07/2017

| ACTIF   | N      |                 |        | N-1    | PASSIF                                       | N      | N-1    |
|---|--------|-----------------|--------|--------|--|--------|--------|
|   | BRUT   | AMORT<br>ET DEP | NET    | NET    |  |        |        |
| <b>ACTIF IMMOBILISE<br/>(I)</b>               | 8 102  | 8 102           | 0      | 0      | FONDS SYNDICAUX                              | 27 013 | 27 629 |
| ACTIF INCORPOREL                              | 0      | 0               | 0      | 0      | RESERVES                                     | 0      | 0      |
| ACTIF CORPOREL                                | 8 102  | 8 102           | 0      | 0      | REPORT A NOUVEAU                             | 0      | 0      |
| ACTIF FINANCIER                               | 0      |                 | 0      | 0      | RESULTAT                                     | 3 888  | -615   |
|   |        |                 |        |        | <b>TOTAL (I)</b>                             | 30 902 | 27 013 |
| <b>ACTIF CIRCULANT<br/>(II)</b>               | 1 438  |                 | 1 438  | 1 973  |  |        |        |
|   |        |                 |        |        | <b>PROVISIONS (II)</b>                       | 0      | 0      |
| STOCK ET<br>FOURNITURES                       |        |                 |        |        | <b>FONDS DEDIES (III)</b>                    | 0      | 0      |
| CREANCES                                      | 1 438  |                 | 1 438  | 1 973  | DETTES FINANCIERES                           | 0      | 0      |
| <b>DISPONIBILITE (III)</b>                    | 29 464 |                 | 29 464 | 25 040 | DETTES DIVERSES                              | 0      | 0      |
|   |        |                 |        |        | <b>TOTAL (IV)</b>                            | 0      | 0      |
| <b>COMPTES DE<br/>REGULARISATION<br/>(IV)</b> | 0      |                 | 0      | 0      | <b>COMPTES DE<br/>REGULARISATION<br/>(V)</b> | 0      | 0      |
| <b>TOTAL (I+II+III+IV)</b>                    | 39 004 | 8 102           | 30 902 | 27 013 | <b>TOTAL<br/>(I+II+III+IV+V)</b>             | 30 902 | 27 013 |