

CHARGES (COUNT 6)	Amount		PRODUCTS (COUNT 7)	Amount	
W.A.F.	Planned	Realized	GENERAL ACCOUNTING 2015	Planned	Realized
<b>60 PURCHASES</b>	<b>18 000,00 €</b>	<b>20 510,47 €</b>	<b>70 SALES OF FINISHED PRODUCTS, SERVICES AND GOODS</b>	<b>600,00 €</b>	<b>120,00 €</b>
60100 Purchase of studies and the provisions of a service	0,00 €	3 585,30 €	70100 Provision of services	0,00 €	0,00 €
60200 Purchase and not storable stationary	5 000,00 €	3 475,17 €	70200 Sale of goods	600,00 €	120,00 €
60202 T-SHIRTS for juges	0,00 €	0,00 €			
60203 Medals and communication	5 000,00 €	3 475,17 €			
60300 Other stationary	13 000,00 €	13 000,00 €	70300 Products of the secondary activities	0,00 €	0,00 €
60301 Athletes prices in Grands Prix	4 000,00 €	4 000,00 €			
60302 Athlete prices in Clubs final	9 000,00 €	9 000,00 €			
60500 Material-Equipments	0,00 €	450,00 €			
<b>61 EXTERNAL SERVICES</b>	<b>500,00 €</b>	<b>0,00 €</b>			
61100 Rents (office)	0,00 €	0,00 €	<b>74 SUBSIDIES</b>	<b>39 700,00 €</b>	<b>157 883,40 €</b>
61200 Maintenance and cleaning	0,00 €	0,00 €	74100 W.A.F. : FEES	27 500,00 €	34 437,80 €
61300 Insurances	500,00 €	0,00 €	74200 W.A.F. DEVELOPPEMENT	7 200,00 €	6 754,53 €
61400 Sundry expenses	0,00 €	0,00 €	74300 DTAC YOUTH CUP	5 000,00 €	0,00 €
<b>62 OTHER EXTERNAL SERVICES</b>	<b>29 100,00 €</b>	<b>59 218,90 €</b>	74400 EUROPEAN GAMES BAKU		116 691,07 €
62100 Intermediate and honorary payments	0,00 €	0,00 €			
62200 Advertising (publicity), publications	0,00 €	0,00 €			
<b>62300 Travelling expenses, missions and receptions</b>	<b>29 100,00 €</b>	<b>59 218,90 €</b>			
62310 Council meetings	6 800,00 €	3 275,82 €			
62320 Junior Committee	6 200,00 €	6 890,00 €			
62340 Judges Committee	4 700,00 €	25 841,72 €			
62350 3D Committee	1 000,00 €	0,00 €			
62360 DTAC	3 000,00 €	6 579,68 €			
62370 Technical Delegates	200,00 €	1 100,00 €			
62380 Other Expenses	200,00 €	0,00 €			
62390 Para-archery	0,00 €	510,66 €			
62510 Travel and meeting expenses / Secretary General	6 000,00 €	1 000,00 €			
<b>65 OTHER LOADS OF CURRENT MANAGEMENT</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>75 OTHER PRODUCTS</b>	<b>8 000,00 €</b>	<b>8 130,00 €</b>
<b>66 FINANCIAL CHARGES</b>	<b>700,00 €</b>	<b>419,14 €</b>	75851 Fees and contributions	0,00 €	0,00 €
66100 Bank account charges	700,00 €	419,14 €	75852 Sponsors	0,00 €	0,00 €
<b>67 EXCEPTIONNAL LOADS</b>	<b>0,00 €</b>	<b>0,00 €</b>			
67100 Value in kind	0,00 €	0,00 €	75854 From Other sponsors	8 000,00 €	8 100,00 €
			75855 From bank	0,00 €	30,00 €
<b>68 DEPRECIATION ALLOWANCE (reserve for renewal)</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>76 FINANCIAL PRODUCTS</b>	<b>0,00 €</b>	<b>1,87 €</b>
			<b>77 EXCEPTIONNAL PRODUCTS</b>	<b>0,00 €</b>	<b>7 875,84 €</b>
			<b>78 TAKEN BACK ON DEPRECIATIONS AND RESERVES</b>	<b>0,00 €</b>	<b>0,00 €</b>
			<b>79 TRANSFER OF LOADS</b>	<b>0,00 €</b>	<b>0,00 €</b>
<b>TOTAL OF LOADS</b>	<b>48 300,00 €</b>	<b>80 148,51 €</b>	<b>TOTAL OF PRODUCTS</b>	<b>48 300,00 €</b>	<b>174 011,11 €</b>
<b>BALANCE OF CHARGES</b>	<b>-31 848,51 €</b>		<b>BALANCE OF PRODUCTS</b>	<b>-125 711,11 €</b>	
<b>GENERAL BALANCE</b>				<b>-93 862,60 €</b>	

<b>BANK ACCOUNT: Beginning of period</b>	<b>24 751,40 €</b>
<b>GENERAL BALANCE</b>	<b>-93 862,60 €</b>
<b>TOTAL AVAILABLE:</b>	<b>118 614,00 €</b>