STAND DE TIR DE CHOMERAC

SAISON 2026-2027 // RECETTES & DEPENSES CREDIT MUTUEL

SEPTEMBRE 2026

SOLDE BANCAIRE DEBUT DE MOIS	**13 901,45**

DATE	REPORT RECETTES MOIS PRECEDENT	
01-sept.-26	LICENCE	182,00
01-sept.-26	LICENCE	325,00
01-sept.-26	LICENCE	182,00
01-sept.-26	LICENCE	182,00
01-sept.-26	LICENCE	182,00
03-sept.-26	AVOIR SOUTIEN	4,23
04-sept.-26	LICENCE	252,00
04-sept.-26	LICENCE	182,00
05-sept.-26	LICENCE	182,00
05-sept.-26	LICENCE	325,00
05-sept.-26	LICENCE	182,00
06-sept.-26	LICENCE	252,00
06-sept.-26	LICENCE	182,00
06-sept.-26	LICENCE	182,00
06-sept.-26	LICENCE	182,00
06-sept.-26	LICENCE	182,00
06-sept.-26	LICENCE	182,00
06-sept.-26	LICENCE	182,00
07-sept.-26	LICENCE	182,00
07-sept.-26	LICENCE	252,00
07-sept.-26	LICENCE	182,00
08-sept.-26	LICENCE	1 480,00
08-sept.-26	BALL TRAP	45,00
08-sept.-26	DONS	200,00
08-sept.-26	LICENCE	5 080,00
08-sept.-26	LICENCE	5 973,50
08-sept.-26	LICENCE	182,00
08-sept.-26	LICENCE	182,00
09-sept.-26	LICENCE	182,00
09-sept.-26	LICENCE	182,00
10-sept.-26	LICENCE	182,00
11-sept.-26	LICENCE	182,00
11-sept.-26	LICENCE	182,00
12-sept.-26	LICENCE	182,00
14-sept.-26	LICENCE	252,00
14-sept.-26	LICENCE	252,00
14-sept.-26	LICENCE	182,00
15-sept.-26	LICENCE	182,00
16-sept.-26	LICENCE	182,00
17-sept.-26	LICENCE	7,00
18-sept.-26	LICENCE	529,00
21-sept.-26	LICENCE	252,00
22-sept.-26	LICENCE	273,00
25-sept.-26	LICENCE	252,00
25-sept.-26	LICENCE	182,00
29-sept.-26	LICENCE	360,00
29-sept.-26	LICENCE	182,00
	Recettes Septembre	21 461,73
Recettes Cumulées de l'Année		**35 363,18**
	SOLDE BANCAIRE FIN DE MOIS	**23 112,00**

DATE	REPORT DEPENSES MOIS PRECEDENT	0,00
01-sept.-26	Fact Action 31-08-26 PAPETERIE	12,85
01-sept.-26	SUPER U 31-08-26 PAPETERIE	90,97
05-sept.-26	LA POSTE LETTRES RECOMMANDEES x 6	45,36
06-sept.-26	NEBOIS SALEL N° 45	8,80
07-sept.-26	EDF	62,93
07-sept.-26	MAIF	29,91
07-sept.-26	ORANGE	62,60
08-sept.-26	U CULTURE 04-09-26 PAPETERIE	29,98
09-sept.-26	CAFE DES COLONNES FACT 3776	231,00
10-sept.-26	FACT ASSOCIAT° S.	4,23
10-sept.-26	INTERMARCHE PERMANCE 3-09-26	4,55
10-sept.-26	BLEU SERVICES N° 44 CLES PORTAIL	65,00
14-sept.-26	ARMURERIE VILLENEUVOISE PLATEAUX BALL TRAP	500,00
15-sept.-26	COTISATION FFTIR + 87,00 €	5697,00
29-sept.-26	COTISATION FFTIR	5406,00
	Dépenses Septembre	12 251,18
	Répenses Cumulées de l'Année	**12 251,18**