

Dossier : SNU14

Date : 22/01/2016

Exercice du 01/09/2014 au 31/08/2015

BILAN au 31/08/2015

| ACTIF                                         | N       |                 |         | N-1     | PASSIF                                       | N       | N-1     |
|-----------------------------------------------|---------|-----------------|---------|---------|----------------------------------------------|---------|---------|
|                                               | BRUT    | AMORT<br>ET DEP | NET     | NET     |                                              |         |         |
| <b>ACTIF IMMOBILISE<br/>(I)</b>               | 1 598   | 1 598           | 0       | 0       | FONDS SYNDICAUX                              | 128 526 | 122 017 |
| ACTIF INCORPOREL                              | 0       | 0               | 0       | 0       | RESERVES                                     | 0       | 0       |
| ACTIF CORPOREL                                | 1 598   | 1 598           | 0       | 0       | REPORT A NOUVEAU                             | 0       | 0       |
| ACTIF FINANCIER                               | 0       |                 | 0       | 0       | RESULTAT                                     | 82      | 6 509   |
|                                               |         |                 |         |         | <b>TOTAL (I)</b>                             | 128 609 | 128 526 |
| <b>ACTIF CIRCULANT<br/>(II)</b>               | 1 742   |                 | 1 742   | 1 747   |                                              |         |         |
|                                               |         |                 |         |         | <b>PROVISIONS (II)</b>                       | 0       | 0       |
| STOCK ET<br>FOURNITURES                       |         |                 |         |         | <b>FONDS DEDIES (III)</b>                    | 0       | 0       |
| CREANCES                                      | 1 742   |                 | 1 742   | 1 747   | DETTES FINANCIERES                           | 0       | 0       |
| <b>DISPONIBILITE<br/>(III)</b>                | 131 469 |                 | 131 469 | 129 112 | DETTES DIVERSES                              | 4 602   | 2 333   |
|                                               |         |                 |         |         | <b>TOTAL (IV)</b>                            | 4 602   | 2 333   |
| <b>COMPTES DE<br/>REGULARISATION<br/>(IV)</b> | 0       |                 | 0       | 0       | <b>COMPTES DE<br/>REGULARISATION<br/>(V)</b> | 0       | 0       |
| <b>TOTAL<br/>(I+II+III+IV)</b>                | 134 809 | 1 598           | 133 211 | 130 860 | <b>TOTAL<br/>(I+II+III+IV+V)</b>             | 133 211 | 130 860 |