

AIMA

Finances report from 1/1/2020 to 31/12/2022

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|---|--------------|----------------|---------------|--|---------------|----------------|----------------|
| | | | | Compte courant banque au / bank on 01 jan | 5043,08 | 5916,17 | 4966,08 |
| Charges | | | | Produits | | | |
| <i>Expenses</i> | | | | <i>Revenues</i> | | | |
| Achats matières et prestations | | | | Ventes de produits et services | | | |
| <i>Cost of Goods & Services</i> | | | | <i>Sales & Other Revenues</i> | | | |
| Achats études | | | | Documentation | | | |
| <i>Professional Services, translations</i> | | | | <i>Publication Sales</i> | | | |
| Fournitures de bureau | | | | Remboursements de frais | | | |
| <i>Office Supplies - Miscellaneous</i> | | | | <i>Expense reimbursements</i> | | | |
| Autres fournitures | | | | Autres produits | | | |
| <i>Other Supplies - Miscellaneous</i> | | | | <i>Other Income</i> | | | |
| Primes assurances | | | | Subventions | | | |
| <i>Insurance Premiums</i> | | | | <i>Subsidies</i> | | | |
| Frais colloques séminaires, AG ,Conseil Adm. | | 1101 | | Produits de gestion courante | | | |
| <i>Meeting Expenses</i> | | | | <i>Miscellaneous Sales</i> | | | |
| Réalisation Promotion , Signalétique | | | 214,2 | | | | |
| <i>Marketing support, internet transfer</i> | | | | | | | |
| Divers | | | | | | | |
| <i>Miscellaneous</i> | | | | | | | |
| sous total | | | | | | | |
| <i>Subtotal</i> | | | | | | | |
| AUTRES SERVICES EXTERNES | | | | | | | |
| <i>OTHER SERVICES</i> | | | | Cotisations adhérents, brut | 850 | 1500 | 1130 |
| Déplacements, missions, réceptions | | | | <i>Membership Fees</i> | | | |
| <i>Travel, Meeting & Entertainment</i> | | | | Donations | 51 | | 10 |
| Communication (timbres, gestion site internet) | | 1247,5 | | | | | |
| <i>Misc. Communication & supplies</i> | | | | | | | |
| Formalités administratives | | | | | | | |
| <i>General Administrative expenses</i> | | | | | | | |
| sous total | | | | | 901,00 | 1500,00 | 1140,00 |
| <i>Subtotal</i> | | | | | | | |
| Frais bancaires et PayPal | | | | Produits financiers, remboursement frais banque et PayPal | | | |
| <i>Banking Fees</i> | | 73 | | <i>Financial Revenues & Bank Fees & PayPal Refunds</i> | | | |
| <i>Paypal charges</i> | 27,91 | 48,59 | 34,25 | | | | |
| Frais de personnel | | | | | | | |
| <i>Compensation</i> | | | | | | | |
| Salaires et charges | | | | Sous total produits | 901,00 | 1500,00 | 1140,00 |
| <i>Salaries & Taxes</i> | | | | <i>Revenue SubTotal</i> | | | |
| Autres frais de personnel | | | | | | | |
| <i>Other Compensation expenses</i> | | | | | | | |
| Autres frais de gestion | | | | | | | |
| <i>Other Administrative expenses</i> | | | | | | | |
| Cotisations | | | | | | | |
| <i>Memberships Fees</i> | | | | | | | |
| Divers | | | | | | | |
| <i>Miscellaneous</i> | | | | | | | |
| Total Charges | 27,91 | 2470,09 | 248,45 | Total Produits | 901,00 | 1500,00 | 1140,00 |
| <i>EXPENSES - TOTAL</i> | | | | <i>REVENUES - TOTAL</i> | | | |
| Déficit de l'exercice | | -970,09 | | Excédent de l'exercice | 873,09 | | 891,55 |
| <i>Losses</i> | | | | <i>Net Earnings</i> | | | |
| | | | | Compte courant banque au | 5916,17 | 4966,08 | 5859,43 |
| | | | | <i>/ bank at</i> | 31, dec 2020 | 31/12/2021 | 31/12/2022 |