

IMA French Chapter

Euros		ACTUAL Nov 14 to June 15		ACTUAL July 15 to June 16	BUDGET July 16 to June 17
<u>BALANCE</u>		<u>-86,2</u>		<u>201,9</u>	<u>93,1</u>
<u>TOTAL Revenues :</u>		<u>209,0</u>		<u>500,9</u>	<u>600,0</u>
	6 members x 20	120,0	3 members x 20	60,0	600,0 30 members
	May 15 Event	89,0		0,0	0,0
				440,9	0,0
<u>TOTAL costs :</u>		<u>295,2</u>		<u>299,0</u>	<u>506,9</u>
<u>Launch costs :</u>	Mainly incorporation costs	<u>64,0</u>		<u>0,0</u>	<u>0,0</u>
<u>On-going costs :</u>		<u>231,2</u>		<u>299,0</u>	<u>506,9</u>
	Domiciliation & postage	129,3	Ends April 2016	169,0	0,0
	Website	74,5		104,2	105,8
	Insurance	0,0	No insurance until now	0,0	0,0
	Bank account management	0,0		20,3	76,7
	Room rent, drinks & others	27,4		5,4	324,4