

Transaction	Date	Projet	Montant alloué	Dépenses	RC	FAA Québec 2024				TOTAL FAA
						Frais	Information	Production	Sauvegarde	
						25%	15%	15%	45%	
Chèque RC	REQ – Enregistrement	2024-03-08		-\$190.00	\$190.00	-\$190.00				-\$190.00
Desjardins	Part de qualification	2024-03-27 Ouverture de compte		-\$5.00		-\$5.00				-\$5.00
Desjardins	Frais fixes d'utilisation	2024-03-29 Frais		-\$1.81		-\$1.81				-\$1.81
Virement	Marie-Jacques Rouleau	2024-04-07 Contribution visibilité	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
Virement	François Aitsalem	2024-04-13 Don	\$25.00			\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
Virement	Serge Martineau	2024-04-15 Don	\$25.00			\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
Virement	Mario Tardif	2024-04-20 Don mensuel	\$2.00			\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Virement	Lynn Gosselin	2024-04-22 Don	\$15.00			\$3.75	\$2.25	\$2.25	\$6.75	\$15.00
Desjardins	Frais fixes d'utilisation	2024-04-30 Frais		-\$2.95		-\$2.95				-\$2.95
Virement	Rachel Coupal	2024-05-20 Don mensuel	\$4.00		-\$4.00	\$1.00	\$0.60	\$0.60	\$1.80	\$4.00
Virement	Mario Tardif	2024-05-20 Don mensuel	\$2.00			\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Virement	Guillaume Trempe	2024-05-28 Site internet		-\$200.00		-\$200.00				-\$200.00
Desjardins	Frais fixes d'utilisation	2024-05-31 Frais		-\$2.95		-\$2.95				-\$2.95
Virement	Marise Larochelle	2024-06-11 Formation combinée	\$50.00			\$12.50	\$7.50	\$7.50	\$22.50	\$50.00
Virement	Mélanie Larochelle	2024-06-11 Formation combinée	\$50.00			\$12.50	\$7.50	\$7.50	\$22.50	\$50.00
Virement	Justin Desrochers	2024-06-14 Formation combinée	\$150.00			\$37.50	\$22.50	\$22.50	\$67.50	\$150.00
Virement	Mario Tardif	2024-06-20 Don mensuel	\$2.00			\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Virement	Rachel Coupal	2024-06-21 Don mensuel	\$2.00		-\$2.00	\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Virement	Émilie Dumas-Chaput	2024-06-24 Formation annulée – DON	\$50.00			\$12.50	\$7.50	\$7.50	\$22.50	\$50.00
Virement	François Pelletier	2024-06-27 Formation combinée	\$100.00			\$25.00	\$15.00	\$15.00	\$45.00	\$100.00
Virement	Marise Larochelle	2024-06-28 Remboursement	-\$100.00			-\$25.00	-\$15.00	-\$15.00	-\$45.00	-\$100.00
Virement	Justin Desrochers	2024-06-28 Remboursement	-\$150.00			-\$37.50	-\$22.50	-\$22.50	-\$67.50	-\$150.00
Virement	François Pelletier	2024-06-28 Remboursement	-\$100.00			-\$25.00	-\$15.00	-\$15.00	-\$45.00	-\$100.00
Virement	Mario Tardif	2024-06-20 Don mensuel	\$2.00			\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Virement	Rachel Coupal	2024-06-21 Don mensuel	\$2.00		-\$2.00	\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Desjardins	Frais fixes d'utilisation	2024-05-31 Frais		-\$2.95		-\$2.95				-\$2.95
Virement	Mario Tardif	2024-07-20 Don mensuel	\$2.00			\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Virement	Rachel Coupal	2024-07-21 Don mensuel	\$2.00		-\$2.00	\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Desjardins	Frais fixes d'utilisation	2024-05-31 Frais		-\$2.95		-\$2.95				-\$2.95
cash	Jardin 4 vents	2024-08-17 Dons – portes ouvertes	\$28.05			\$7.01	\$4.21	\$4.21	\$12.62	\$28.05
Virement	Mario Tardif	2024-08-20 Don mensuel	\$2.00			\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Virement	Rachel Coupal	2024-08-21 Don mensuel	\$2.00		-\$2.00	\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
Desjardins	Frais fixes d'utilisation	2024-08-31 Frais		-\$2.95		-\$2.95				-\$2.95
	Remboursement Facture	2024-09-04 Enveloppes		-\$268.01	\$268.01	-\$268.01				-\$268.01
Virement	Stéphanie Lavoie	2024-09-17 Don	\$10.00			\$10.00				\$10.00
Virement	Annie Beaudette	2024-09-17 Don	\$20.00			\$20.00				\$20.00
	Marie-Claude Sicard	2024-09-20 Don	\$20.00			\$20.00				\$20.00
Virement	Mario Tardif	2024-09-20 Don mensuel	\$2.00			\$0.50	\$0.30	\$0.30	\$0.90	\$2.00

Virement	Mario Tardif	2024-09-21 Don mensuel	\$3.00			\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
Virement	Rachel Coupal	2024-09-21 Don mensuel	\$5.00		-\$5.00	\$1.25	\$0.75	\$0.75	\$2.25	\$5.00
Desjardins	Frais fixes d'utilisation	2024-09-31 Frais		-\$2.95		-\$2.95				-\$2.95
Chèque FAA	Rosaire Soucy	2024-09-20 Don	\$30.00			\$30.00				\$30.00
Virement	Eliane Lessard (Jean-Denis Brodeur)	2024-10-04 Don	\$25.00			\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
Virement	Vicky Leroux	2024-10-04 Don	\$10.00			\$2.50	\$1.50	\$1.50	\$4.50	\$10.00
CASH	Événement Mycologie 2024	2024-10-06 Contributions/Formation	\$450.00			\$112.50	\$67.50	\$67.50	\$202.50	\$450.00
	Remboursement déplacement 300 km	2024-10-06 Frais 50c / km		-\$150.00	\$150.00		-\$150.00			-\$150.00
Virement	France Girard	2024-10-10 Don	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
Virement	Paulin-Antoine Nolet	2024-10-15 Don	\$25.00			\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
Virement	Mario Tardif	2024-09-20 Don mensuel	\$3.00			\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
	Rachel Coupal	2024-09-20 Don mensuel	\$3.00		-\$3.00	\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
Virement	Mario Tardif	2024-10-20 Don mensuel	\$3.00			\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
	Rachel Coupal	2024-10-20 Don mensuel	\$3.00		-\$3.00	\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
cash	Pat Messier	2024-10-26 Contribution 5x caryers	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
Desjardins	Frais fixes d'utilisation	2024-10-31 Frais		-\$2.95		-\$2.95				-\$2.95
Virement	Isabel Fernandez	2024-11-01 Contribution plantes	\$50.00			\$12.50	\$7.50	\$7.50	\$22.50	\$50.00
	Remboursement Rachel Coupal	Frais d'impression		-\$15.00	\$15.00	-\$15.00				-\$15.00
Virement	Marie-Claude Daigle	2024-11-08 Don	\$30.00			\$7.50	\$4.50	\$4.50	\$13.50	\$30.00
Virement	Francine Boucher	2024-11-12 Don	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
Virement	Mario Tardif	2024-11-20 Don mensuel	\$3.00			\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
	Rachel Coupal	2024-11-20 Don mensuel	\$3.00		-\$3.00	\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
Desjardins	Frais fixes d'utilisation	2024-11-30 Frais		-\$2.95		-\$2.95				-\$2.95
Virement	Mario Tardif	2024-12-20 Don mensuel	\$3.00			\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
	Rachel Coupal	2024-12-20 Don mensuel	\$3.00		-\$3.00	\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
Desjardins	Frais fixes d'utilisation	2024-12-31 Frais		-\$2.95		-\$2.95				-\$2.95

2024			\$971.05	-\$856.37	\$594.01	-\$403.61	-\$16.34	\$133.66	\$400.97	\$114.68
			DONS REÇUS	Dépenses	RC	Frais	Infos	Production	Sauvegarde	Total Compte
MONTANTS REPORTÉS 2023			\$3,414.50	-\$939.97	\$721.00	\$605.80	\$386.88	\$321.21	\$1,160.64	\$2,474.53
GRAND TOTAL			\$4,385.55	-\$1,796.34	\$1,315.01	\$202.19	\$370.54	\$454.87	\$1,561.61	\$2,589.21