

Transaction	Date	Projet	Montant alloué	Dépenses	RC	FAA Québec 2025				TOTAL FAA
						Frais	Information	Production	Sauvegarde	
						25%	15%	15%	45%	
virement	Pierre-Yves McKale (Jardins Domaine)	2025-01-08 Concours Fonte Québec	-\$50.00	-\$50.00				-\$50.00		-\$50.00
Virement	Mario Tardif	2025-01-20 Don mensuel	\$3.00			\$0.75	\$0.45	\$0.45	\$1.35	\$3.00
	Rachel Coupal	2025-01-20 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
	Marie-Josée Maltais	2025-02-09 Don mensuel	\$2.00			\$0.50	\$0.30	\$0.30	\$0.90	\$2.00
	Dominique Martel	2025-02-09 Don	\$120.00			\$30.00	\$18.00	\$18.00	\$54.00	\$120.00
	Geneviève Fortin	2025-02-09 Don mensuel	\$10.00			\$2.50	\$1.50	\$1.50	\$4.50	\$10.00
2025			\$88.00	-\$52.95	-\$3.00	\$31.55	\$20.70	-\$29.30	\$62.10	\$85.05
			DONS REÇUS	Dépenses	RC	Frais	Infos	Production	Sauvegarde	Total Compte
MONTANTS REPORTÉS 2024			\$4,385.55	-\$1,646.34	\$1,165.01	\$202.19	\$370.54	\$454.87	\$1,561.61	\$2,589.21
GRAND TOTAL			\$4,473.55	-\$1,699.29	\$1,162.01	\$233.74	\$391.24	\$425.57	\$1,623.71	\$2,674.26