

Transaction	Date	Projet	Montant alloué	Dépenses	RC	FAA Québec 2020-2023				TOTAL FAA	
						Frais	Information	Production	Sauvegarde		
						25%	15%	15%	45%		
virement	Pierre Gaudreau	09-15-2021	AB 2021	\$5.00		\$1.25	\$0.75	\$0.75	\$2.25	\$5.00	
virement	Luc Arseneault	09-15-2021	AB 2021	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00	
virement	Nancy Bélanger	09-16-2021	AB 2021	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00	
virement	Rémi Verschelden	09-16-2021	AB 2021	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00	
virement	Yuri Bergeron	09-16-2021	AB 2021	\$5.00		\$1.25	\$0.75	\$0.75	\$2.25	\$5.00	
virement	Russell Lebrun	09-16-2021	AB 2021	\$5.00		\$1.25	\$0.75	\$0.75	\$2.25	\$5.00	
virement	Lise Anne Arseneau B	09-16-2021	AB 2021	\$5.00		\$1.25	\$0.75	\$0.75	\$2.25	\$5.00	
virement	Marc-André Lefebvre	09-17-2021	AB 2021	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00	
virement	Julie Tessier	09-17-2021	AB 2021	\$5.00		\$1.25	\$0.75	\$0.75	\$2.25	\$5.00	
virement	Steve Valcourt	09-18-2021	AB 2021	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00	
cash	Lise Lavigne	09-19-2021	AB 2021	\$5.00		\$1.25	\$0.75	\$0.75	\$2.25	\$5.00	
virement	Éric Chalifoux	09-22-2021	AB 2021	\$5.00		\$1.25	\$0.75	\$0.75	\$2.25	\$5.00	
virement	Michelle Beaumont	09-22-2021	AB 2021	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00	
virement	Isabelle Baron (Placements Bric)	09-30-2021	AB 2021	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00	
virement	Murielle Labbé	09-30-2021	AB 2021	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00	
virement	Stéphane Lavoie	09-30-2021	AB 2021	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00	
chèque	Sonia Girard	10-01-2021	AB 2021	\$5.00		\$1.25	\$0.75	\$0.75	\$2.25	\$5.00	
chèque	Mario Tardif	10-01-2021	AB 2021	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00	
chèque	Robert Dufour	10-01-2021	AB 2021	\$5.00		\$1.25	\$0.75	\$0.75	\$2.25	\$5.00	
virement	Marie-Cindy Jean	10-08-2021	AB 2021	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00	
virement	Johanne Dubé	10-09-2021	AB 2021	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00	
virement	Jean-François Boily	10-10-2021	AB 2021	\$7.00		\$1.75	\$1.05	\$1.05	\$3.15	\$7.00	
virement	Pauline Simard	10-11-2021	AB 2021	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00	
virement	Sylvain Roberge		AB 2021	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00	
virement	Katya Jean		AB 2021	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00	
virement	Christine Dufour	10-14-2021	AB 2021	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00	
virement	Pierre Pépin		AB 2021	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00	
	Postes Canada, Remboursement		AB 2021 – enveloppes		-\$132.00	\$132.00	-\$33.00	-\$19.80	-\$19.80	-\$59.40	-\$132.00
virement	Catherine Martel		AB 2021	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00	
virement	Danielle Dionne Lepage	10-11-2021	Cagnotte	\$50.00		\$12.50	\$7.50	\$7.50	\$22.50	\$50.00	
virement	MarioTardif	10-11-2021	Cagnotte	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00	
virement	Vanessa Boulet	10-11-2021	Cagnotte	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00	
virement	Jean-François Boily	10-31-2021	AB2021	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00	
virement	Yanick Dozois	11-05-2021	AB 2021	\$40.00		\$10.00	\$6.00	\$6.00	\$18.00	\$40.00	
virement	Keith Gould	11-07-2021	AB 2021	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00	
virement	Céline Bernard	11-07-2021	AB 2021	\$16.00		\$4.00	\$2.40	\$2.40	\$7.20	\$16.00	
virement	Rémi Verschelden	11-08-2021	AB 2021	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00	
virement	France Lavoie	11-11-2021	AB 2021	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00	

virement	Céline Bernard	11-11-2021	Partage 120g crosne Japon	\$5.00			\$1.25	\$0.75	\$0.75	\$2.25	\$5.00
virement	Hélène Bolduc	11-14-2021	Partage paquet no1	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Mario Gauthier	11-21-2021	AB 2021	\$5.00			\$1.25	\$0.75	\$0.75	\$2.25	\$5.00
virement	Donald Perreault	12-05-2021	AB 2021	\$7.00			\$1.75	\$1.05	\$1.05	\$3.15	\$7.00
cash	Mario Tardif	05-04-2022	Sauvegarde 2022	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Josette Bisson	05-06-2022	AB 2021	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Raphael Huguerot	05-06-2022	AB 2021	\$10.00			\$2.50	\$1.50	\$1.50	\$4.50	\$10.00
virement	Sonia St-Cyr	07-15-2022	AB 2021	\$50.00			\$12.50	\$7.50	\$7.50	\$22.50	\$50.00
virement	Nicolas Cossette	10-14-2021	AB 2021.2	\$15.00			\$3.75	\$2.25	\$2.25	\$6.75	\$15.00
virement	Luc Mercier		AB 2021.2	\$60.00			\$15.00	\$9.00	\$9.00	\$27.00	\$60.00
virement	Sarah Marenger-Dugas	10-14-2021	AB 2021.2	\$30.00			\$7.50	\$4.50	\$4.50	\$13.50	\$30.00
virement	Mario Tardif	10-21-2021	AB 2021.2	\$15.00			\$3.75	\$2.25	\$2.25	\$6.75	\$15.00
virement	Nancy Vaillancourt	10-21-2021	AB 2021.2	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Geneviève Blouin		AB 2021.2	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Isabelle Deslandes	10-22-2021	AB 2021	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Benoît Lapierre	10-22-2021	AB 2021	\$25.00			\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Cédric Legros	10-22-2021	AB 2021	\$25.00			\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Yan Lafontaine		Ab 2021.2	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Nicolas Talbot	10-24-2021	AB 2021	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Nathalie Bourgeois	10-29-2021	AB 2021	\$30.00			\$7.50	\$4.50	\$4.50	\$13.50	\$30.00
virement	Maurice Hudon	11-02-2021	AB 2021	\$12.00			\$3.00	\$1.80	\$1.80	\$5.40	\$12.00
	Rachel Coupal		Formation BenCormier – Dépenses		-\$150.00	\$150.00	-\$37.50	-\$22.50	-\$22.50	-\$67.50	-\$150.00
virement	Nacha Raymond	07-28-2022	Formation BenCormier	\$80.00			\$20.00	\$12.00	\$12.00	\$36.00	\$80.00
virement	Manon Meloche	08-23-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Ken McDuff	08-26-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Marianne Brouillard	08-27-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Audreanne Landry	08-27-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Eve Richelieu	08-28-2022	Formation BenCormier	\$80.00			\$20.00	\$12.00	\$12.00	\$36.00	\$80.00
virement	Joscan Rivera	08-31-2022	AB 2022	\$30.00			\$7.50	\$4.50	\$4.50	\$13.50	\$30.00
virement	Evelyn Giroux	09-10-2022	Formation BenCormier	\$80.00			\$20.00	\$12.00	\$12.00	\$36.00	\$80.00
virement	Vicky Girouard-Pelletier	09-07-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Charlotte Rimaud	09-09-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Manon Meloche	09-09-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Audrey-Maude Douville	09-10-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Andreeanne Gingras	09-11-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
cash	Valérie Moreau	09-11-2022	Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
virement	Evelyn Giroux	09-10-2022	Formation BenCormier	\$80.00			\$20.00	\$12.00	\$12.00	\$36.00	\$80.00
cash	Natacha D'Amours		Formation BenCormier	\$40.00			\$10.00	\$6.00	\$6.00	\$18.00	\$40.00
cash	Ajustement paiements BEN	09-13-2022	Formation BenCormier		-\$80.00		-\$20.00	-\$12.00	-\$12.00	-\$36.00	-\$80.00
	Postes Canada		AB 2022 – Enveloppes		-\$175.00	\$175.00	-\$43.75	-\$26.25	-\$26.25	-\$78.75	-\$175.00
	Rachel Coupal		AB 2022 – Kilométrage		-\$175.00	\$175.00	-\$43.75	-\$26.25	-\$26.25	-\$78.75	-\$175.00
	Rachel Coupal		AB 2022 – Impression		-\$50.00	\$50.00	-\$12.50	-\$7.50	-\$7.50	-\$22.50	-\$50.00

virement	Sébastien Gauthier	09-22-2022	AB 2022	\$50.00		\$12.50	\$7.50	\$7.50	\$22.50	\$50.00
virement	Stéphane Lavoie	09-27-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Christine Favreau	09-29-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Janick Labelle	09-29-2022	AB 2022	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00
virement	David Gervais	09-29-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Sophie Ouellet Morasse	10-02-2022	AB 2022	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00
virement	Valérie Lemieux	10-02-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Frédéric Gonzales	10-03-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Annie Léveillé	10-03-2022	AB 2022	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00
virement	Vanessa Harvey T	10-03-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Keith Gould	10-03-2022	AB 2022	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00
virement	Marilyn Manningham	10-04-2022	AB 2022	\$50.00		\$12.50	\$7.50	\$7.50	\$22.50	\$50.00
virement	Isabelle Ménard	10-05-2022	AB 2022	\$45.00		\$11.25	\$6.75	\$6.75	\$20.25	\$45.00
virement	François Bisson	10-05-2022	AB 2022	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00
virement	Isabelle Deslandes	10-07-2022	AB 2022	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00
virement	Jacqueline Doyon	10-07-2022	AB 2022	\$10.00		\$2.50	\$1.50	\$1.50	\$4.50	\$10.00
virement	Pierre Duval	10-11-2022	AB 2022	\$30.00		\$7.50	\$4.50	\$4.50	\$13.50	\$30.00
virement	Mario Tardif	10-12-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Yanick Dozois	10-12-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Simon Boucher	10-12-2022	AB 2022	\$100.00		\$25.00	\$15.00	\$15.00	\$45.00	\$100.00
virement	Houle N	10-13-2022	AB 2022	\$30.00		\$7.50	\$4.50	\$4.50	\$13.50	\$30.00
virement	Maxime Labbé	10-14-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Rémi Verschelden	10-15-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Sébastien Aziz-Beaulieu	10-16-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Cédric Legros	10-16-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Olivier Desrochers	10-17-2022	AB 2022	\$60.00		\$15.00	\$9.00	\$9.00	\$27.00	\$60.00
virement	Anick Fournier	10-19-2022	AB 2022	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00
virement	Nancy Vaillancourt	10-20-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Simon-Carl Lavoie	10-20-2022	AB 2022	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00
virement	Annie Beaudette	10-22-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Rod Constructions	10-23-2022	AB 2022	\$50.00		\$12.50	\$7.50	\$7.50	\$22.50	\$50.00
virement	Mélissa Giroux	10-25-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Heintje Bergeron	10-29-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Murielle Labbé	11-01-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Marco Boileau	11-06-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Thomas Léveillé	11-16-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Annie Hoang	11-17-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Sarah Marenger-Dumas	11-29-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	David Lemieux-Bibeau\semences		Production – semences arbres		-\$73.30				-\$73.30	-\$73.30
virement	Michele Johnson	12-07-2022	AB 2022	\$25.00		\$6.25	\$3.75	\$3.75	\$11.25	\$25.00
virement	Maurice Hudon	12-19-2022	AB 2022	\$20.00		\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Jérôme Lamarche	12-27-2022	AB 2022	\$15.00		\$3.75	\$2.25	\$2.25	\$6.75	\$15.00

virement	Marc Perron	01-23-2023	Production - semences Glycine		-\$10.00				-\$10.00		-\$10.00
virement	Manon Meloche	01-05-2023	Cagnotte	\$250.00			\$62.50	\$37.50	\$37.50	\$112.50	\$250.00
virement	Patrick Raymond	05-26-2023	AB 2022	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
virement	Daniel Lesieur	05-26-2023	AB 2022	\$10.00			\$2.50	\$1.50	\$1.50	\$4.50	\$10.00
cash	Guy Ferland	05-01-2023	Production – Arbres	\$25.00					\$25.00		\$25.00
	Participants		Speed Date 2023	\$27.50			\$6.88	\$4.13	\$4.13	\$12.38	\$27.50
virement	REQ – Réserve de nom	09-13-2023	Frais		-\$24.00	\$24.00	-\$24.00				-\$24.00
cash	Pierre-Luc Michaud	10-08-2023	Production	\$48.30					\$48.30		\$48.30
cash	Pierre-Luc Michaud	10-08-2023	Production – Arbres	\$51.70			\$12.93	\$7.76	\$7.76	\$23.27	\$51.70
virement	François Aitsalem	10-09-2023	Cagnotte	\$100.00			\$25.00	\$15.00	\$15.00	\$45.00	\$100.00
	Rachel Coupal	10-11-2023	Imprimante – Comptabilité		-\$15.00	\$15.00	-\$15.00				-\$15.00
virement	David Lemieux-Bibeau\semences	11-20-2023	Production – semences arbres		-\$55.67				-\$55.67		-\$55.67
cash	Carmen Gagnon	11-24-2023	AB 2022	\$20.00			\$5.00	\$3.00	\$3.00	\$9.00	\$20.00
GRAND TOTAL				\$3,414.50	-\$939.97	\$721.00	\$605.80	\$386.88	\$321.21	\$1,160.64	\$2,474.53
				DONS REÇUS	Dépenses	RC	Frais	Infos	Production	Sauvegarde	Total compte