

Association des propriétaires du lac Gémont Inc.
État des recettes et déboursés
du 1er janvier au 31 décembre 2016

	2016	2015	2014	2013	2012	2011	2010	2009	2008	Avant	Total
Recettes											
Cotisations perçues	\$12,428	\$11,528	\$11,450	\$16,526	\$16,200	15925	\$15,625	\$14,255	\$7,400	\$42,200	\$163,537
Subvention municipale	\$851	\$1,830	\$894	\$1,230	\$1,802	\$5,004	\$540	\$400			\$12,552
Concerts	\$1,332	\$2,416									\$3,748
Autre	\$433	\$205	\$150								\$788
Total des recettes	\$15,044	\$15,979	\$12,494	\$17,756	\$18,002	\$20,929	\$16,165	\$14,655	\$7,400	\$42,200	\$180,624

Déboursés											
Améliorations chapelle	\$70	\$0	\$10,931	\$4,524		\$8,528	\$19,608				\$43,660
Chapelle	\$1,659	\$3,376	\$2,248	\$3,689	\$1,873	\$3,460	\$171	\$4,118	\$4,157	\$24,945	\$49,696
Concerts	\$992	\$1,869									\$2,861
Acquisition terrains							\$1,819	1892.39			\$3,711
Aménagements	\$1,422	\$1,488	\$1,620		\$2,750		1702.16	676.72			\$9,658
Assurances	\$0	\$3,939	\$0	\$3,543	\$45	\$1,876	\$3,548	3589.16	\$677		\$17,217
Party	\$2,251	\$1,489	\$341	\$76	\$225	\$1,114		\$250			\$5,745
Accès au lac & Îles	\$152	\$150	\$142	\$2,327	\$5,626	\$776	\$637	\$985	\$373	\$2,445	\$13,614
Frais d'envois et assemblée	\$186	\$364	\$289	\$162	\$751	\$494	\$199	\$210	\$1,020		\$3,675
Analyses d'eau	\$0	\$217	\$455	\$290	\$290	\$325	\$288	\$340			\$2,206
Site internet	\$74	\$72	\$130	\$15	\$129	\$128					\$548
Castors & Autres	\$135	\$135	\$100						\$165	\$594	\$1,129
Registre foncier & frais légaux	\$41	\$85	\$4	\$34	\$420	\$101	\$65	\$28	\$2,071	\$2,792	\$5,641
Frais de banque	\$5	\$0	\$5	\$38	\$18	\$77	\$52	\$127			\$322
Total des déboursés	\$6,987	\$13,185	\$16,264	\$14,697	\$12,127	\$16,879	\$28,089	\$12,216	\$8,463	\$30,776	\$159,683

Surplus de cet exercice financier	\$8,057	\$2,794	-\$3,769	\$3,059	\$5,875	\$4,050	-\$11,924	\$2,439	-\$1,063	\$11,424	\$20,941
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Surplus des années antérieures	\$12,884	\$10,091	\$13,860	\$10,801	\$4,926	\$876	\$12,800	\$10,361	\$11,424	\$0
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Surplus cumulatif à la fin	\$20,941	\$12,884	\$10,091	\$13,860	\$10,801	\$4,926	\$876	\$12,800	\$10,361	\$11,424
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