

Social Business Models - Etats financiers

Pertes & Profits	2013	2014	2015	2016
Revenus				
INC-Cotisation membre	1'350.20	775.00	570.00	230.00
INC-Dons		500.00		
INC-Client 3				150.00
INC-Other		0.55	161.31	25.00
S/total revenus	1'350.20	1'275.55	731.31	405.00
Charges				
EXP-SBM-Admin-General		752.60	1'161.40	
EXP-SBM-Bureau location			180.00	55.00
EXP-SBM-Frais bancaires	3.00	31.50	60.00	60.00
EXP-SBM-Marketing	100.00			96.70
S/total charges	103.00	784.10	1'401.40	211.70
Résultat net de la période	1'247.20	491.45	-670.09	193.30
Cumulated	1'247.20	1'738.65	1'068.56	1'261.86
Cash flow				
Cash begining of period	0.00	1'247.20	1'738.65	1'068.56
PostFinance in	1'350.20	1'275.55	731.31	405.00
PostFinance out	-103.00	-784.10	-1'401.40	-211.70
Cash end of period	1'247.20	1'738.65	1'068.56	1'261.86
Bilan				
ACT-Cash / PostFinance	1'247.20	1'738.65	1'068.56	1'261.86
Total actif	1'247.20	1'738.65	1'068.56	1'261.86
PAS-Bénéfice net période	1'247.20	491.45	-670.09	193.30
PAS-Report à nouveau	1'247.20	1'738.65	1'068.56	1'261.86
Fonds propres	1'247.20	1'738.65	1'068.56	1'261.86
Total passif	1'247.20	1'738.65	1'068.56	1'261.86
différence	0.00	0.00	0.00	0.00