

# Exercice comptable 2024 - 2025

## Balance

### Balance analytique de l'exercice comptable de l'EFNTJ :

Les comptes ont été regroupés par thème afin de visualiser plus facilement les débits et crédits pour chaque catégorie.

Les codes analytiques :

| <b>Code</b> | <b>Intitulé</b>  |
|-------------|------------------|
| ADHESION    | ADHESION         |
| ADMIN       | ADMINISTRATIF    |
| AIDE        | SUBVENTION       |
| COM         | COMMUNICATION    |
| COUPEF      | COMPETITION      |
| FFK         | FFK              |
| FMNITAI     | FMNITAI          |
| MARKETING   | MARKETING        |
| SEMICN      | SEMINAIRE CN     |
| STAGEF      | STAGES NATIONAUX |

**BALANCE ANALYTIQUE PAR CODE**

Période du 01/09/2024 au 31/08/2025

Codes analytiques : Tous

Comptes : Tous

Hors brouillard      Hors simulation      Avec les clés de répartition

| N° de compte                    | Intitulé du compte           | Cumul débit     | Cumul crédit    | Solde débit     | Solde crédit    |
|---------------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>ADHESION      ADHESION</b>   |                              |                 |                 |                 |                 |
| 706001                          | ADHESION CLUB                |                 | 372.00          |                 | 372.00          |
| 706002                          | ADHESION CEINTURE NOIRE      |                 | 5 220.00        |                 | 5 220.00        |
| 706003                          | ADHESION KYU                 |                 | 4 130.00        |                 | 4 130.00        |
| <b>TOTAL ADHESION</b>           |                              |                 | <b>9 722.00</b> |                 | <b>9 722.00</b> |
| <b>ADMIN      ADMINISTRATIF</b> |                              |                 |                 |                 |                 |
| 606400                          | FOURNITURES ADMINISTRATIVES  | 85.93           |                 | 85.93           |                 |
| 606401                          | FOURN INFORMATIQUE           | 35.00           |                 | 35.00           |                 |
| 618000                          | DEPOT MARQUE NTJ             | 615.00          | 305.00          | 310.00          |                 |
| 623500                          | GERBE DECES                  | 1 328.08        |                 | 1 328.08        |                 |
| 625002                          | DEPLACEMENTS COMITE          | 61.70           |                 | 61.70           |                 |
| 626000                          | Frais postaux & telecom.     | 126.84          |                 | 126.84          |                 |
| 627000                          | Services bancaires et assim. | 104.43          |                 | 104.43          |                 |
| 708500                          | PORTS FACTURES               |                 | 82.00           |                 | 82.00           |
| 760000                          | PRODUITS FINANCIERS          |                 | 517.74          |                 | 517.74          |
| <b>TOTAL ADMIN</b>              |                              | <b>2 356.98</b> | <b>904.74</b>   | <b>2 051.98</b> | <b>599.74</b>   |
| <b>AIDE      SUBVENTION</b>     |                              |                 |                 |                 |                 |
| 671304                          | SUBVENTION DIF               | 150.00          |                 | 150.00          |                 |
| 671305                          | ADHESION OFFERTE             | 12.00           |                 | 12.00           |                 |
| 754100                          | LEGS DONS                    |                 | 872.80          |                 | 872.80          |
| <b>TOTAL AIDE</b>               |                              | <b>162.00</b>   | <b>872.80</b>   | <b>162.00</b>   | <b>872.80</b>   |
| <b>COM      COMMUNICATION</b>   |                              |                 |                 |                 |                 |
| 623200                          | COMMUNICATION                | 359.99          |                 | 359.99          |                 |
| 623600                          | LIVRETS & FLYERS             | 397.78          |                 | 397.78          |                 |
| 626001                          | SERVEUR NTJ                  | 118.50          |                 | 118.50          |                 |
| 758001                          | SERVEUR NTJ FMNITAI          |                 | 67.42           |                 | 67.42           |
| <b>TOTAL COM</b>                |                              | <b>876.27</b>   | <b>67.42</b>    | <b>876.27</b>   | <b>67.42</b>    |
| <b>COUPEF      COMPETITIONS</b> |                              |                 |                 |                 |                 |
| 625006                          | COUPE DE FRANCE              | 2 380.88        |                 | 2 380.88        |                 |
| 625025                          | COUPE INTERNATIONALE         | 3 961.07        |                 | 3 961.07        |                 |
| 706500                          | COUPE DE FRANCE              |                 | 425.00          |                 | 425.00          |
| 706501                          | COUPE INTERNATIONALE         |                 | 1 500.00        |                 | 1 500.00        |
| <b>TOTAL COUPEF</b>             |                              | <b>6 341.95</b> | <b>1 925.00</b> | <b>6 341.95</b> | <b>1 925.00</b> |
| <b>FFK      FFK</b>             |                              |                 |                 |                 |                 |
| 758003                          | REMB FFK                     |                 | 1 578.50        |                 | 1 578.50        |
| <b>TOTAL FFK</b>                |                              |                 | <b>1 578.50</b> |                 | <b>1 578.50</b> |
| <b>FMNITAI      FMNITAI</b>     |                              |                 |                 |                 |                 |
| 603001                          | STOCK PASSEPORTS             | 370.00          | 70.00           | 300.00          |                 |
| 625007                          | ADHESION FMNITAI             | 4 868.00        |                 | 4 868.00        |                 |
| 707100                          | PASSEPORT FMNITAI            |                 | 360.00          |                 | 360.00          |
| 758002                          | AIDE FMNITAI                 |                 | 2 334.00        |                 | 2 334.00        |
| <b>TOTAL FMNITAI</b>            |                              | <b>5 238.00</b> | <b>2 764.00</b> | <b>5 168.00</b> | <b>2 694.00</b> |
| <b>MARKETING      MARKETING</b> |                              |                 |                 |                 |                 |
| 603003                          | STOCK SAC EFNTJ              | 535.20          | 479.45          | 55.75           |                 |
| 603004                          | STOCK TROUSSE                | 221.28          | 221.28          |                 |                 |
| 603005                          | STOCK KAKEMONO               | 228.12          | 114.06          | 114.06          |                 |
| 603006                          | STOCK COUPE PAPIER           | 302.87          | 68.39           | 234.48          |                 |

| N° de compte                   | Intitulé du compte         | Cumul débit      | Cumul crédit     | Solde débit      | Solde crédit     |
|--------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| 603007                         | ECUSSONS                   | 1 437.62         | 1 342.08         | 95.54            |                  |
| 603008                         | TROUSSE DE SECOURS         | 702.00           | 343.98           | 358.02           |                  |
| 625021                         | COMMUNICATION              | 59.00            |                  | 59.00            |                  |
| 707101                         | AUTOCOLLANT                |                  | 97.00            |                  | 97.00            |
| 707106                         | ECUSSON                    |                  | 567.00           |                  | 567.00           |
| 707108                         | KAKEMONO                   |                  | 141.00           |                  | 141.00           |
| 707111                         | SAC EFNTJ                  |                  | 188.00           |                  | 188.00           |
| 707114                         | TROUSSE EFNTJ              |                  | 114.42           |                  | 114.42           |
| 707115                         | COUPE PAPIER               |                  | 195.40           |                  | 195.40           |
| 707116                         | TROUSSE SECOURS            |                  | 358.02           |                  | 358.02           |
| 709701                         | REMISE ACCESSOIRES         | 74.00            |                  | 74.00            |                  |
| <b>TOTAL MARKETING</b>         |                            | <b>3 560.09</b>  | <b>4 230.08</b>  | <b>990.85</b>    | <b>1 660.84</b>  |
| <b>SEMICN SEMINAIRE CN</b>     |                            |                  |                  |                  |                  |
| 625008                         | SEMINAIRE CEINTURES NOIRES | 8 105.96         |                  | 8 105.96         |                  |
| 706350                         | SEMINAIRE CEINTURES NOIRES | 237.60           | 5 847.80         |                  | 5 610.20         |
| <b>TOTAL SEMICN</b>            |                            | <b>8 343.56</b>  | <b>5 847.80</b>  | <b>8 105.96</b>  | <b>5 610.20</b>  |
| <b>STAGEF STAGES NATIONAUX</b> |                            |                  |                  |                  |                  |
| 625003                         | STAGE FRANCE NORD          | 1 854.93         |                  | 1 854.93         |                  |
| 625004                         | STAGE FRANCE SUD           | 2 850.45         |                  | 2 850.45         |                  |
| 625005                         | STAGE NATIONAL             | 167.00           |                  | 167.00           |                  |
| 706200                         | STAGE FRANCE NORD          |                  | 1 281.00         |                  | 1 281.00         |
| 706400                         | STAGE FRANCE SUD           |                  | 1 860.00         |                  | 1 860.00         |
| <b>TOTAL STAGEF</b>            |                            | <b>4 872.38</b>  | <b>3 141.00</b>  | <b>4 872.38</b>  | <b>3 141.00</b>  |
| <b>TOTAL BALANCE</b>           |                            | <b>31 751.23</b> | <b>31 053.34</b> | <b>28 569.39</b> | <b>27 871.50</b> |