

Assistance Dogs Europe - 2013 Accounts

2012	Item	2013	converted to €		2013
			Euro a/c	Sterling a/c	
Income					
6.600,00	Membership Fees	8.089,70			8.089,70
1.950,00	Accreditation fees	3.250,00	-	-	3.250,00
31.789,84	Conference fees	30.670,98	-	-	30.670,98
	Bank interest	71,55			
1.000,00	Conference sponsorship	-	-	-	-
-	Trainers Workshop	-	-	-	-
15.000,00	ADI	-	-	-	-
-	Berg en Daal Conference	-	-	-	-
56.339,84		42.082,23	-	-	42.082,23
Expenditure					
2.037,98	Accreditation	1.810,09	-	-	1.810,09
1.854,33	Board Expenses	3.067,03	-	-	3.067,03
2.140,91	Office Expenses	1.173,45	-	-	1.173,45
-	ADI Conf/Board	6.453,83	-	-	6.453,83
290,61	Internet	219,60	-	-	219,60
103,10	Bank Charges	171,84	-	36,01	135,83
44.816,10	Conference Costs	24.224,32	-	-	24.224,32
1.909,93	Legal Expenses	-	-	-	-
	AII Loan	1.000,00	-	-	1.000,00
1.665,99	ADI Internet Expenses	-	-	-	-
54.818,95		38.120,16	-	36,01	38.156,17
1.520,89	Surplus/(Defecit)	3.962,07	-	36,01	3.926,06

Creditors - Conf fees 2.820,00

To be refunded from ADI to ADEu

ADI Internet charges 2.880,67

Board expenses 3.573,16

Total 6.453,83

Net transfer from ADEu to ADI 6.453,83

Bank Balance for NL a/c @ 31/12/2012 = 10,343.54

Bank Balance for NL a/c @ 31/12/2013 = 13,605.61

Net flow = 3,262.07

Bank Balance for UK Sterling a/c @ 31/12/2012 = £69.15

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Net flow = (£0) 0 euros

Bank Balance for UK euro a/c @ 31/12/2012 = 2,000.21

Bank Balance for UK euro a/c @ 31/12/2013 = 1,964.20

Net flow = (36.01)

Cash = 700eu