

### ADEu Accounts/Cash Flow for year to 31st December 2001

		<u>ADEu Cash Flow 2000</u>			<u>ADEu Cash Flow 2001</u>
<b>Income</b>	HFL	0,00	OpeningBalance	FRS	0,00
			Membership Fees		
		6.677,00	Conference Fees		4.300,00
		1.291,83	Sponsorship Soho NL Trainers Workshop		
		<b>7.968,83</b>	<b>Total Income</b>		<b>4.300,00</b>
<b>Expenditure</b>			Groesbeek Conf Expenses		0,00
		7.968,83	Granges Conf Expenses		2.196,00
			Board Expenses		
			Office Expenses		426,00
			Internet		
			<b>7.968,83</b>	<b>Total Expenditure</b>	
			<b>Profit/(Loss) for the year</b>		<b>1.678,00</b>
	<b>TOTAL</b>		<b>Actual Balances</b>		<b>TOTAL</b>
	01-01-00	0,00	Cash Balances as at:		0,00
	31-12-00	0,00	Cash Balances as at:		1.678,00
		<b>0,00</b>	<b>Cash Inflow</b>	FRS	<b>1.678,00</b>

**Notes:**

**2000 Accounts**

In 2000 the result of the conference was 0,00 HFL

**2001 Accounts**

1678 Swiss Francs is about 1048 Euro  
This amount stays at the disposal for the next conference