

ADEu Accounts/Cash Flow for year to 31st December 2002

		ADEu Cash Flow 2001			ADEu Cash Flow 2002
Income	FRS	0,00	OpeningBalance		1.100,00
			Membership Fees		
	4.300,00		Conference Fees	13.860,00	
			Sponsoring Masterfood	15.000,00	
			Trainers Workshop		
		4.300,00	Total Income		28.860,00
Expenditure			Groesbeek Conf Expenses		
	0,00		Granges Conf Expenses		
	2.196,00		Paris conf expenses	-27.956,19	
			Board Expenses		
	426,00		Office Expenses	-2.003,81	
			Internet		
		2.622,00	Total Expenditure		-29.960,00
			Profit/(Loss) for the year		(1.100,00)
	TOTAL		Actual Balances		TOTAL
		0,00	Balances as at 01-01-2002		1.100,00
		1.678,00	Balances as at 31-12-2003		0,00
	FRS	1.678,00	Cash Flow		-1.100,00

Notes:

2001 Accounts

1678 Swiss Francs is about 1048 Euro

This amount stays at the disposal of the next conference

2002 Accounts

All Income has been spent on the conference in Paris