

## Assistance Dogs Europe Accounts 1 January 2003 - 31 December 2003

	2002		ADEu Accounts		2003
			RABO Euro Account NL		
		1.100,00	Opening Balance		0,00
Income	13.860,00		Conference Fees	3.050,00	
	15.000,00		Sponsoring		
	0,00		Membership Fees	1.475,00	
		28.860,00	Total income		4.525,00
Expenditure	0,00		Interim Board Travel	-316,00	
	-27.956,19		Conference Expenses	-2.038,04	
	0,00		Conference Equipment	-330,00	
	-2.003,81		Office Expenses	-212,16	
	0,00		Internet Expenses	-314,16	
	0,00		Bank Charges	0,00	
	0,00		Cross Reference	-1.535,00	
		-29.960,00	Total Expenditure		-4.745,36
		0,00	Closing Balance		-220,36
			HSBC Euro Account UK		
		0,00	Opening Balance		0,00
Income	0,00		Cross Reference	1.535,00	
		0,00	Total Income		1.535,00
Expenditure	0,00		Bank Charges	-2,56	
		0,00	Total Expenditure		-2,56
		0,00	Closing balance		1.532,44
			HSBC Sterling Account UK		
	£	0,00	Opening Balance	£	£ 0,00
Income	0,00		Interest	0,50	
	0,00		Grant from ADU	1.453,69	
	0,00		Membership Fees	135,18	
		0,00	Total income		1.589,37
Expenditure	0,00		Board travel expenses	-553,72	
	0,00		Bank Charges	-4,00	
		0,00	Total Expenditure		-557,72
	£	0,00	Closing Balance	£	£ 1.031,65
			Total Held:		
		0,00	Rabo Account		-220,36
		-1.100,00	Rabo Account Net Flow		-220,36
		0,00	Euro Account UK		1.532,44
		0,00	Euro Account UK Net Flow		1.532,44
		0,00	Cash UK		246,77
	€	0,00	Euro Account (NL + UK)	€	1.312,08
	€	0,00	Euro Account Net Flow	€	1.312,08
	£	0,00	Sterling Account	£	1.031,65
	£	0,00	Sterling Account Net Flow	£	1.031,65