

Assistance Dogs Europe Accounts 1 January 2004 - 31 December 2004

2003		ADEu Accounts		2004	
		RABO Euro Account NL			
	0,00	Opening Balance		-220,36	
Income	3.050,00	Conference Fees	4.700,00		
	<u>1.475,00</u>	Membership Fees	<u>2.160,00</u>		
	4.525,00	Total income		6.860,00	
Expenditure	-316,00	Interim Board Travel	0,00		
	-2.038,04	Conference Expenses	-2.265,69		
	-330,00	Conference Equipment	0,00		
	-212,16	Office Expenses	-117,82		
	-314,16	Internet Expenses	-78,54		
	0,00	Bank Charges	-68,30		
	<u>-1.535,00</u>	Cross Reference	<u>-4.000,00</u>		
	-4.745,36	Total Expenditure		-6.530,35	
	-220,36	Closing Balance		109,29	
		HSBC Euro Account UK			
	0,00	Opening Balance		1.532,44	
Income	0,00	Interest	6,89		
	<u>1.535,00</u>	Cross Reference	<u>4.000,00</u>		
	1.535,00	Total Income		4.006,89	
Expenditure	0,00	Board Travel Expenses	-638,96		
	<u>-2,56</u>	Bank Charges	-53,80		
	-2,56	Total Expenditure		-692,76	
	1.532,44	Closing balance		4.846,57	
		HSBC Sterling Account UK			
	£ 0,00	Opening Balance	£	£ 1.031,65	
Income	0,50	Interest	0,88		
	1.453,69	Grant from ADU			
	<u>135,18</u>	Membership Fees	<u>0,00</u>		
	1.589,37	Total income		0,88	
Expenditure	-553,72	Board travel expenses	-109,00		
	<u>-4,00</u>	Bank Charges	<u>0,00</u>		
	-557,72	Total Expenditure		-109,00	
	£ 1.031,65	Closing Balance	£	£ 923,53	
		Total Held:			
	-220,36	Rabo Account		109,29	
	-220,36	Rabo Account Net Flow		329,65	
	1.532,44	Euro Account UK		4.846,57	
	1.532,44	Euro Account UK Net Flow		3.314,13	
	246,77	Cash UK		246,77	
	€ 1.312,08	Euro Account (NL + UK)	€	4.955,86	
	€ 1.312,08	Euro Account Net Flow	€	3.643,78	
	£ 1.031,65	Sterling Account	£	923,53	
	£ 1.031,65	Sterling Account Net Flow	£	-108,12	