

**Assistance Dogs Europe Accounts 1 January 2005 - 31 December 2005**

2004		ADEu Accounts		2005	
		RABO Euro Account NL			
			Opening Balance		109,29
Income	4.700,00	-220,36	Conference Fees	10.650,00	
	0,00		Workshop Fees	0,00	
	2.160,00		Membership Fees	2.900,00	
	0,00		Cross Reference	1.500,00	
	<u>0,00</u>		<u>Total income</u>	<u>15.050,00</u>	
		6.860,00			15.050,00
Expenditure	0,00		Interim Board Travel	-1.683,96	
	-2.265,69		Conference Expenses	-6.941,00	
	0,00		Workshop expenses	0,00	
	-117,82		Office Expenses	-529,50	
	-78,54		Internet Expenses	-154,67	
	-68,30		Bank Charges	-72,75	
	-4.000,00		Cross Reference	-3.500,00	
	<u>-4.000,00</u>		Miscellaneous SeK --> €		
		-6.530,35	<u>Total Expenditure</u>	<u>-12.881,88</u>	
		<u>109,29</u>			-12.881,88
			Closing Balance		2.277,41
		HSBC Euro Account UK			
		1.532,44	Opening Balance		4.846,57
Income	6,89		Interest	0,00	
	4.000,00		Conference fees	50,00	
	<u>4.000,00</u>		Cross Reference	3.500,00	
		4.006,89	<u>Total Income</u>	<u>3.550,00</u>	
			Cross Reference	-1.500,00	
Expenditure	0,00		Board Travel Expenses	0,00	
	-638,96		Bank Charges	-52,83	
	-53,80		<u>Total Expenditure</u>	<u>-1.552,83</u>	
	<u>-692,76</u>				-1.552,83
		-692,76	Closing balance		6.843,74
		<u>4.846,57</u>			
		HSBC Sterling Account UK			
	£	1.031,65	Opening Balance	£	£ 923,53
Income	0,88		Interest	0,83	
	0,00		Membership fee	51,00	
	0,00		Conference fees (London)	0,00	
	<u>0,00</u>		<u>Total income</u>	<u>51,83</u>	
		0,88	Board travel expenses	0,00	
Expenditure	-109,00		Conference expenses	0,00	
	0,00		<u>Total Expenditure</u>	<u>0,00</u>	
	<u>-109,00</u>				0,00
	£	<u>923,53</u>	Closing Balance	£	£ 975,36
		Total Held:			
		109,29	Rabo Account		2.277,41
		329,65	Rabo Account Net Flow		2.168,12
		4.846,57	Euro Account UK		6.843,74
		3.314,13	Euro Account UK Net Flow		1.997,17
		246,77	Cash UK		246,77
	€	4.955,86	Euro Account (NL + UK)	€	€ 9.121,15
	€	3.643,78	Euro Account Net Flow	€	€ 4.165,29
	£	923,53	Sterling Account	£	£ 975,36
	£	-108,12	Sterling Account Net Flow	£	£ 51,83