

## Assistance Dogs Europe Accounts 1 January 2006 - 31 December 2006

2005		ADEu Accounts	2006	
		<b>RABO Euro Account NL</b>		
	109,29	Opening Balance		2.277,41
Income	10.650,00	Conference Fees	13.794,70	
	0,00	Workshop Fees	0,00	
	2.900,00	Membership Fees	3.150,00	
	1.500,00	Cross Reference	2.500,00	
	<u>15.050,00</u>	Total income		19.444,70
Expenditure	-1.683,96	Interim Board Travel	-4.928,30	
	-6.941,00	Conference Expenses	-15.617,69	
	0,00	Workshop expenses	0,00	
	-529,50	Office Expenses	-359,27	
	-154,67	Internet Expenses	-358,37	
	-72,75	Bank Charges	-118,03	
	-3.500,00	Miscellaneous SeK --> €	-17,48	
	<u>-12.881,88</u>	Cross Reference	0,00	
	2.277,41	Total Expenditure		-21.399,14
	<u>2.277,41</u>	Closing Balance		322,97
		<b>HSBC Euro Account UK</b>		
	4.846,57	Opening Balance		6.843,74
Income	50,00	Conference fees	0,00	
	3.500,00	Cross Reference	0,00	
	<u>3.550,00</u>	Total Income		0,00
Expenditure	-1.500,00	Cross Reference	-2.500,00	
	-52,83	Bank Charges	-41,70	
	<u>-1.552,83</u>	Total Expenditure		-2.541,70
	6.843,74	Closing balance		4.302,04
		<b>HSBC Sterling Account UK</b>		
	£ 923,53	Opening Balance	£	975,36
Income	0,83	Interest	0,39	
	51,00	Membership fee	67,60	
	0,00	Conference fees (London)	626,07	
	<u>51,83</u>	Total income		694,06
Expenditure	0,00	Board travel expenses	0,00	
	0,00	Conference expenses	0,00	
	<u>0,00</u>	Total Expenditure		0,00
	£ 975,36	Closing Balance	£	1.669,42
		<b>Total Held:</b>		
	2.277,41	Rabo Account		322,97
	2.168,12	Rabo Account Net Flow		-1.954,44
	6.843,74	Euro Account UK		4.302,04
	1.997,17	Euro Account UK Net Flow		-2.541,70
	246,77	Cash UK		246,77
	€ 9.121,15	Euro Account (NL + UK)	€	4.625,01
	€ 4.165,29	Euro Account Net Flow	€	-4.496,14
	£ 975,36	Sterling Account	£	1.669,42
	£ 51,83	Sterling Account Net Flow	£	694,06