

## Assistance Dogs Europe Accounts 1 January 2007 - 31 December 2007

2006		ADEu Accounts		2007	
		RABO Euro Account NL			
		2.277,41	Opening Balance		322,97
Income	13.794,70		Conference Fees	16.435,00	
	0,00		Workshop Fees	0,00	
	3.150,00		Membership Fees	6.050,00	
	2.500,00		Cross Reference	0,00	
		19.444,70	Total income		22.485,00
Expenditure	-4.928,30		Interim Board Travel	-3.315,82	
	-15.617,69		Conference Expenses	-17.007,86	
	0,00		Workshop expenses	0,00	
	-359,27		Office Expenses	-609,96	
	-358,37		Internet Expenses	-304,87	
	-118,03		Bank Charges	-137,95	
	-17,48		Miscellaneous SeK --> €		
	0,00		Cross Reference	0,00	
		-21.399,14	Total Expenditure		-21.376,46
		322,97	Closing Balance		1.431,51
		HSBC Euro Account UK			
		6.843,74	Opening Balance		4.302,04
Income	0,00		Interest	0,00	
	0,00		Conference fees	0,00	
		0,00	Total Income		0,00
Expenditure	-2.500,00		Cross Reference	0,00	
	-41,70		Bank Charges	-48,76	
		-2.541,70	Total Expenditure		-48,76
		4.302,04	Closing balance		4.253,28
		HSBC Sterling Account UK			
	£	975,36	Opening Balance	£	£ 1.669,42
Income	0,39		Interest	0,00	
	67,60		Membership fee	170,65	
	0,00		Conference Sponsorship	0,00	
	626,07		Conference fees (London)	0,00	
		694,06	Total income		170,65
Expenditure	0,00		Board travel expenses	-573,96	
	0,00		Conference expenses	-223,86	
		0,00	Total Expenditure		-797,82
	£	1.669,42	Closing Balance	£	£ 1.042,25
		Total Held:			
		322,97	Rabo Account		1.431,51
		-1.954,44	Rabo Account Net Flow		1.108,54
		4.302,04	Euro Account UK		4.253,28
		-2.541,70	Euro Account UK Net Flow		-48,76
		246,77	Cash UK		246,77
	€	4.625,01	Euro Account (NL + UK)	€	5.684,79
	€	-4.496,14	Euro Account Net Flow	€	1.059,78
	£	1.669,42	Sterling Account	£	1.042,25
	£	694,06	Sterling Account Net Flow	£	-627,17