

ADEu Accounts/Cash Flow for year to 31st December 2009

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	<u>ADEu Accounts 2008</u>		<u>ADEu Accounts 2009</u>			
Income		Euro's				
	4.945,80		Membership Fees			7.425,00
	5.232,60		London Conference Fees			
	1.620,22		Umag, HR Conference Fees			10.386,00
	605,75		Sponsorship			5.650,00
	1.800,00		Trainers Workshop			1.125,00
	~		Accreditation Fees			1.751,67
	<u>0,16</u>		Interest			~
		14.204,53	Total income			26.337,67
Expenditure						
	2.112,74		Board Expenses			3.364,86
	672,04		Office Expenses			553,17
	~		Accreditation Expenses			3.308,36
	~		Accreditation Plaques			6.521,20
	307,87		ADEu Internet			339,87
	~		ADI website			1.000,00
	152,22		Bank Charges/Exchange Rate			179,86
	374,70		BadN Conference			6.197,80
	891,56		London Conference			8.317,60
	<u>2.453,18</u>		Trainers Workshop Expenses			<u>1.935,91</u>
		<u>6.964,31</u>	Total Expenditure			31.718,63
		<u>7.240,22</u>	Profit/(Loss) for the year			<u>(5.380,96)</u>
			Actual Bank Balances			
	1.431,51	01-01-08	Bank Balances as at:	01-01-09		17.117,67
	3.871,04	31-12-08	Bank Balances as at:	31-12-09		11.736,71
	<u>2.439,53</u>		Cash Inflow/(Outflow) for year			<u>(5.380,96)</u>
			Rabobank	HSBC £xs	HSBC €	€ Cash
			TOTAL			
			3.871,04	8.785,30	4.214,56	246,77
			17.117,67			
			1.441,62	219,69	10.075,40	0
			11.736,71			
			<u>(2.429,42)</u>	<u>(8.565,61)</u>	5.860,84	(246,77)
			(5.380,96)			
Notes	London Conference Expenses - payment made re 2008 conference, monies received and banked in the previous year					
	Accreditation Plaques - 40 plaques purchased for stock for next 5 years Accreditations, 6 of 40 used in 2009					
	No funding from ADI for Accreditation and Internet expenses received or included above					