

ADEu Accounts/Cash Flow for year to 31st December 2010

<u>ADEu Cash Flow 2009</u>		<u>ADEu Cash Flow 2010</u>	
Income		Euro's	
	7.425,00	Membership Fees	7.059,80
	10.386,00	Croatia Conference Fees	~
	5.650,00	Sponsorship	~
	1.125,00	Trainers Workshop	2.320,00
	<u>1.751,67</u>	Accreditation Fees	<u>5.200,00</u>
	26.337,67	Total Income	14.579,80
Expenditure			
	8.317,60	London Conference Expenses	~
	6.197,80	Croatia Conference Expenses	53,75
	1.935,91	Trainers Workshop	1.950,00
	3.308,36	Accreditation Expenses	2.844,40
	6.521,20	Accreditation Plaques	~
	3.364,86	Board Expenses	1.813,31
	553,17	Office Expenses	2.793,78
	1.339,87	Internet	1.774,88
	<u>179,86</u>	Bank Charges	<u>96,81</u>
	<u>31.718,63</u>	Total Expenditure	<u>11.326,93</u>
	<u>(5.380,96)</u>	Cash Inflow/(Outflow) for the year	<u>3.252,87</u>
TOTAL		Actual Bank Balances	TOTAL
	17.117,67	01-01-09 Bank Balances as at:	01-01-10 11.736,71
	11.736,71	31-12-09 Bank Balances as at:	31-12-10 14.989,58
	<u>(5.380,96)</u>	Cash Inflow/(Outflow) for the year	<u>3.252,87</u>

Notes:

2009 Accounts

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

2010 Accounts

Not included are a Subscription refund of 130 Euros and some 400 Euros of Accreditaion Expenses

2009 & 2010 Accounts

No funding from ADI for Accreditation and Internet expenses received or included above