

ADEu Accounts/Cash Flow for year to 31st December 2011

	<u>ADEu Accounts 2010</u>		<u>ADEu Accounts 2011</u>
Income		Euro's	
	7.059,80	Membership Fees	6.525,00
	~	Berg en Dal Conference	20.310,00
	2.320,00	Trainers Workshop	~
	<u>5.200,00</u>	Accreditation Fees	<u>6.500,00</u>
	14.579,80	Total income	33.335,00
Expenditure			
	53,75	Croatia Conference	~
	~	Berg en Dal Conference	21.928,32
	1.950,00	Trainers Workshop	~
	2.844,40	Accreditation Expenses	4.941,18
	1.813,31	Board Expenses	4.950,92
	2.793,78	Office Expenses	1.778,20
	~	ADI Conference/Board	1.650,36
	1.774,88	Internet	1.996,08
	<u>96,81</u>	Bank Charges/Exchange Rate	<u>184,40</u>
	<u>11.326,93</u>	Total Expenditure	<u>37.429,46</u>
	<u><u>3.252,87</u></u>	Profit/(Loss) for the year	<u><u>(4.094,46)</u></u>
		Actual Bank Balances	
	11.736,71	01-01-10 Bank Balances as at:	01-01-11 14.989,58
	14.989,58	31-12-10 Bank Balances as at:	31-12-11 10.895,12
	<u><u>3.252,87</u></u>	Cash Inflow/(Outflow) for year	<u><u>(4.094,46)</u></u>

Notes:

2010 Accounts

Not included are a Subscription refund of 130 Euro and some 400 Euro of accreditation Expenses

2011 Accounts:

18 Accreditation plaques are held in stock with a value of 2,934 Euro

ADI Conference/Board covers preparatory costs for the 2012 ADI conference