

ADEu Accounts/Cash Flow for year to 31st December 2012

2011	2012	2012	2012	2012
Income	Euro a/c	Sterling a/c	UK Euro a/c	Total
6.525,00	Membership Fees	6.600,00		6.600,00
6.500,00	Accreditation fees	1.950,00		1.950,00
-	Conference fees	31.789,84		31.789,84
-	Conference sponsorship	1.000,00		1.000,00
-	Trainers Workshop	-		-
-	ADI	15.000,00		15.000,00
20.310,00	Berg en Daal Conference	-		-
<u>33.335,00</u>		<u>56.339,84</u>	-	<u>56.339,84</u>
Expenditure				
4.941,18	Accreditation	2.037,98		2.037,98
4.950,92	Board Expenses	1.711,33	143,00	1.854,33
1.778,20	Office Expenses	2.140,91		2.140,91
1.650,36	ADI Conf/Board	-		-
1.996,08	Internet	290,61		290,61
184,40	Bank Charges	65,18	37,92	103,10
-	Conference Costs	44.816,10		44.816,10
-	Legal Expenses	1.909,93		1.909,93
-	ADI Internet Expenses	1.553,99	112,00	1.665,99
<u>15.501,14</u>		<u>54.526,03</u>	<u>255,00</u>	<u>54.818,95</u>
17.833,86	Surplus/(Defecit)	1.813,81	- 255,00 -	37,92 1.520,89

To refund from ADEu to ADI

Working capital for conference	15.000,00
Total	15.000,00

To be refunded from ADI to ADEu

ADI Internet charges	1.553,99	
Loss on conference	12.026,26	Note: 5,000 P&G sponsorship
Total	13.580,25	
Net transfer from ADEu to ADI	1.419,75	

Bank Balance for NL a/c @ 31/12/2011 = 8,529.73

Bank Balance for NL a/c @ 31/12/2012 = 10,343.54

Net flow = (1813.81)

Notes

8.050,00

5.000,00

conference income - cash
paid direct to ADI

Additional sponsorship

P&G direct to ADI

Bank Balance for UK Sterling a/c @ 31/12/2011 = £285.58

Bank Balance for UK Sterling a/c @ 31/12/2012 = £69.15

Net flow = (£216.43) 255euros

Bank Balance for UK euro a/c @ 31/12/2011 = 2,038.13

Bank Balance for UK euro a/c @ 31/12/2012 = 2,000.21

Net flow = (37.92)