

Assistance Dogs Europe - 2014 Accounts

2013	Item	2014
Income		Euro a/c
8.089,70	Membership Fees	8.475,00
3.250,00	Accreditation fees	1.950,00
30.670,98	Conference fees	2.400,00
71,55	Bank interest	87,85
-	AII loan repayment	1.000,00
-	Institution Zoo speaker fee	800,00
-	ADI Assessors workshop	3.033,60
-	Refund	14,63
-	Transfer from closed £ a/c	1.973,31
42.082,23		19.734,39
Expenditure		
1.810,09	Accreditation	2.914,86
3.067,03	Board Expenses	3.577,36
1.173,45	Office Expenses	1.273,92
6.453,83	ADI Conf/Board	573,74
219,60	Internet	1.773,49
171,84	Bank Charges	229,10
-	Assessors workshop	3.072,43
24.224,32	Conference 2013 Costs	10.469,79
-	Insurances	563,62
1.000,00	AII Loan	-
-	ADI Internet Expenses	1.705,05
38.120,16		26.153,36
3.962,07	Surplus/(Defecit)	(6.418,97)
To be refunded from ADI to ADEu		
2.880,67	ADI Internet charges	1.705,05
3.573,16	Board expenses	573,74
6.453,83	Total	2.278,79
6.453,83	Net transfer from ADI to ADEu	2.278,79
Bank Balance for NL a/c @ 31/12/2013 = 13,605.61		
Bank Balance for NL a/c @31/12/2014 = 7,186.64		
Net flow = 6,418.97		