

## Assistance Dogs Europe - 2015 Accounts

2014	Item	2015 Euro a/c
<b>Income</b>		
8.475,00	Membership Fees	7.875,00
1.950,00	Accreditation fees	3.900,00
2.400,00	Conference fees	-
87,85	Interest	52,23
1.000,00	AAll loan repayment	-
800,00	Institution Zoo speaker fee	-
3.033,60	ADI Assessors workshop	-
14,63	Refund	-
	Conference support from ADI	19.950,00
1.973,31	Transfer from closed £ a/c	-
<b>19.734,39</b>		<b>31.777,23</b>
<b>Expenditure</b>		
2.914,86	Accreditation	3.082,95
3.577,36	Board Expenses	354,94
1.273,92	Office Expenses	72,52
573,74	ADI Conf/Board	-
1.773,49	Internet	266,14
229,10	Bank Charges	247,51
3.072,43	Assessors workshop	-
10.469,79	Conference Costs	2.924,00
563,62	Insurances	631,20
1.705,05	ADI Internet Expenses	1.185,13
<b>26.153,36</b>		<b>8.764,39</b>
-	<b>6.418,97</b> Surplus/(Deficit)	<b>23.012,84</b>
<b>Current a/c</b>		
	Bank Balance for NL a/c @31/12/2014	1.027,24
	Bank Balance for NL a/c @31/12/2015	20.488,11
<b>Savings a/c</b>		
	Bank Balance@31/12/2014	6.159,40
	Bank Balance@31/12/2015	9.711,37
	<b>Total held</b>	<b>30.199,48</b>

**Notes:**

a) 1,185.13 website costs to be reclaimed from ADI

b) 19,950 to be repaid to ADI once 2016 conference accounts completed