

## Assistance Dogs Europe - 2016 Accounts

| 2015               | Item                                | 2016             |
|--------------------|-------------------------------------|------------------|
|                    |                                     | Euro a/c         |
| <b>Income</b>      |                                     |                  |
| 7.875,00           | Membership Fees                     | 7.950,00         |
| 3.900,00           | Accreditation fees                  | 3.900,00         |
| -                  | Conference fees                     | 54.171,71        |
| 52,23              | Interest                            | -                |
| 19.950,00          | Conference support from ADI         |                  |
| -                  | Misc                                | 72,58            |
| <b>31.777,23</b>   |                                     | <b>66.094,29</b> |
| <b>Expenditure</b> |                                     |                  |
| 3.082,95           | Accreditation                       | 2.265,90         |
| 354,94             | Board Expenses                      | 1.754,46         |
| 72,52              | Office Expenses                     | 190,58           |
| -                  | ADI Conf/Board                      | 37.432,55        |
| 266,14             | Internet                            | 736,05           |
| 247,51             | Bank Charges                        | 175,22           |
|                    | Contractors                         | 5.050,43         |
| 2.924,00           | Conference Costs                    | -                |
| 631,20             | Insurances                          | 636,60           |
| 1.185,13           | ADI Internet Expenses               |                  |
| <b>8.764,39</b>    |                                     | <b>48.241,79</b> |
| <b>23.012,84</b>   | Surplus/(Deficit)                   | <b>17.852,50</b> |
| <b>Current a/c</b> |                                     |                  |
|                    | Bank Balance for NL a/c @31/12/2015 | 20.488,11        |
|                    | Bank Balance for NL a/c @31/12/2016 | 3.597,30         |
| <b>Savings a/c</b> |                                     |                  |
|                    | Bank Balance@31/12/2015             | 9.711,37         |
|                    | Bank Balance@31/12/2016             | 42.747,15        |
|                    | <b>Total held</b>                   | <b>46.344,45</b> |

**Notes:**

- a) 19,950 to be repaid to ADI once 2016 conference accounts completed
- b) Conference surplus of 10,392.03 to be repaid to ADI and AAI
- c) Board expenses of 1,237.93 to be repaid by ADI