



**ASSOCIATION EUROPÉENNE DES MÉDECINS DES HÔPITAUX  
EUROPEAN ASSOCIATION OF SENIOR HOSPITAL PHYSICIANS  
EUROPÄISCHE VEREINIGUNG DER LEITENDEN KRANKENHAUSÄRZTE  
EUROPESE VERENIGING VAN STAFARTSEN  
DEN EUROPÆISKE OVERLÆGEFORENING  
ΕΥΡΩΠΑΪΚΟΣ ΣΥΛΛΟΓΟΣ ΝΟΣΟΚΟΜΕΙΑΚΩΝ ΙΑΤΡΩΝ ΔΙΕΥΘΥΝΤΩΝ  
ASSOCIAZIONE EUROPEA DEI MEDICI OSPEDALIERI  
DEN EUROPEISKE OVERLEGEFORENING  
ASSOCIAÇÃO EUROPEIA DOS MÉDICOS HOSPITALARES  
ASOCIACIÓN EUROPEA DE MÉDICOS DE HOSPITALES  
EUROPEISKA ÖVERLÄKARFÖRENINGEN  
EVROPSKO ZDRŽENJE BOLNIŠNIČNIH ZDRAVNIKOV  
EUROPSKA ASOCIACIA NEMOCNICNÝCH LEKAROV  
EUROPSKA UDRUGA BOLNIČKIHI LIJEČNIKA  
ΕΒΡΟΠΕΪΣΚΑ ΑΣΟCΙΑCΙΑ ΝΑ ΣΤΑΡΣΗΤΕ ΒΟΛΝΗCΗΝΗ ΛΕΚΑΡΗ**

<b>Document :</b>	<b>AEMH 09-003</b>
<b>Title:</b>	<b>Closing of Accounts 2008</b>
<b>Author :</b>	<b>AEMH European Secretariat</b>
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**A.E.M.H**

Association Européenne des Médecins des Hôpitaux.  
European Association of Senior Hospital Physicians.

**Provisional closing of accounts - 01.01.2008 - 31.12.2008**

Auditor : Les Experts-Comptables Associés  
Rue de l'industrie, 11  
1000 Bruxelles  
Tél : 02 / 234 30 53

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**Comparison between the Budget 2008 and the accountancy 31/12/2008.**

<b><u>EUROS</u></b>	<b><u>BUDGET 2008</u></b>	<b><u>ACCOUNTANCY 31/12/2008</u></b>
<b>INCOME</b>		
Membership fees	77.054,00	77.055,00
Interest	1.500,00	0,00
Other income ( see details page 3 )	13.790,00	35.916,02
Total income	92.344,00	112.971,02
 <b>EXPENDITURES</b>		
Interpretation	5.000,00	7.713,79
Travel expenses	11.000,00	9.818,31
Events, meetings ( invitations ).	2.000,00	3.843,93
Translation	0,00	0,00
Auditing ( accountant ).	1.600,00	1.600,83
Office in Brussels	12.000,00	10.251,44
Secretary	62.000,00	Net salary : 26.973,40 Social and taxes : 35,006,43 on salary Prev. and Protect. Ins. : 558,71 Soc.Sec.office fees : 771,73
		63.310,27
Data Processing Costs	500,00	0,00
Webpage - internet	1.000,00	338,80
Others ( bank fees )	200,00	174,95
Depreciation		288,13
Total expenditures :	95.300,00	97.340,45
Deficit / Benefit	-2.956,00	15.630,57

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**Closing of accounts - 01/01/2008 - 31/12/2008****A. INCOME****1 - Membership fees.**

Belgium	3.564,00 €
Denmark	3.564,00 €
Germany	10.653,00 €
Italia	10.653,00 €
France	10.654,00 €
Greece	3.564,00 €
Luxembourg	891,00 €
Norway	3.564,00 €
Austria	3.564,00 €
Portugal	3.564,00 €
Sweden	3.564,00 €
Switzerland	7.054,00 €
Spain	7.054,00 €
Slovenia	1.287,00 €
Slovakia	1.287,00 €
Croatia	1.287,00 €
Bulgaria	1.287,00 €
TOTAL	<u><u>77.055,00 €</u></u>

**2 - Interests**

Interest on capital fund ( Luxembourg bonds )	0,00 €
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**3 - Other income**

FEMS contribution for secretarial services	13.791,60 €
Price Water House Coopers contribution	7.500,00 €
Exceptional Financial Contributions members	14.500,00 €
Rebates on withholding taxes	124,42 €
TOTAL	<u><u>35.916,02 €</u></u>

**TOTAL INCOME 31/12/2008****112.971,02 €**

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### Closure of accounts - 01/01/2008 - 31/12/2008

#### B. EXPENDITURES

##### 1 - Travel expenses :

<i>Dr Lies</i>	Aemh Board Meeting + Hope	376,00 €
	Aemh Plenary Meeting Zagreb ( Flight ticket )	479,00 €
	Aemh Plenary Meeting Zagreb ( Hotel )	760,06 €
	Cpme Meeting June	188,00 €
	Cpme Meeting ( Hotel )	206,75 €
	Luxemburg - London - Luxemburg	315,00 €
	London	153,00 €
	Aemh Board meeting Hamburg+ Hope	416,00 €
	Dinner Meps Strasburg	217,40 €
	Travel Ep Brussels	188,00 €
	London Cpme	584,96 €
	Aemh Board Paris	233,96 €
	London ( Taxi )	37,20 €
		<hr/> <hr/>
		4.155,33 €
<i>Mrs Jencik</i>	Aemh Plenary Meeting Zagreb ( Hotel )	589,17 €
	Aemh Plenary Meeting Zagreb ( Flight ticket )	411,71 €
	Aemh Plenary Meeting Zagreb ( Taxis )	122,80 €
	Conference for Patients	246,50 €
	Conference for Patients	126,40 €
	London Cpme	635,10 €
	Hpro Paris	70,00 €
	London - Pinneberg - Paris	617,60 €
	Metro and tram	23,00 €
		<hr/> <hr/>
		2.842,28 €
<i>Dr Hrvoje Sobot</i>	Flight Board Meeting	237,50 €
	Hotel Board Meeting	151,50 €
	Dinner with Cpme	50,00 €
	Aemh Board Hamburg	443,50 €
		<hr/> <hr/>
		882,50 €
<i>Dr Zilling</i>	Travel UEMS	533,00 €
		<hr/> <hr/>
		533,00 €
<i>Dr Wedin</i>	Pwg Meeting	421,00 €
		<hr/> <hr/>
		421,00 €

General	Hotel Aemh Board	984,20 €
		<u>984,20 €</u>
<b>TOTAL TRAVEL EXPENSES 31/12/2008</b>		<b>9.818,31 €</b>
<b><u>2 - Auditing, accountancy services :</u></b>		
E.C.A : Auditing Accounts 2007		1.600,83 €
<b>TOTAL</b>		<b><u>1.600,83 €</u></b>
<b><u>3 - Interpretation :</u></b>		
Herwig Bauer		1.934,75 €
Georg Gaidshik		1.909,54 €
Foramitti Barbara		1.934,75 €
Cannas Isabelle		1.934,75 €
<b>TOTAL</b>		<b><u>7.713,79 €</u></b>
<b><u>4 - Conference :</u></b>		
Aemh Plenary meeting in Zagreb ( speaker, equipment )		3.269,60 €
<b>TOTAL</b>		<b><u>3.269,60 €</u></b>
<b><u>5 - Office , Rue Guimard Brussels :</u></b>		
<b><u>a) Office incl. Invitations, postage, phone...</u></b>		
Phone and internet expenses :		2.086,63 €
New computer ( Dell Optiplex Desktop )		1.314,51 €
Postage		32,00 €
Office supplies and litterature		966,04 €
Registration OING Services and Uems		195,00 €
Office's rent		5.539,93 €
Official publication ( Public Gazette )		117,33 €
<b>TOTAL</b>		<b><u>10.251,44 €</u></b>
<b><u>b) Events incl. Invitations - restaurants - Meeting</u></b>		
Restaurant, gifts, traiteur.		574,33 €
<b>TOTAL</b>		<b><u>574,33 €</u></b>
<b><u>c) Webpage</u></b>		
Aemh website ( Colored Future )		338,80 €
<b>TOTAL</b>		<b><u>338,80 €</u></b>
<b><u>d) Secretary - Ms Jencik</u></b>		
Net salary Mrs Jencik		26.973,40 €
Social and taxes on salary		35.006,43 €
Prev. And protect Insurance :		558,71 €
Social security office fees :		771,73 €
<b>TOTAL</b>		<b><u>63.310,27 €</u></b>

**6 - Other expenses :**

Bank fees	174,95 €
Depreciation	288,13 €
<b>TOTAL</b>	<b><u><u>463,08 €</u></u></b>

**TOTAL EXPENSES 31/12/2008 :** **97.340,45 €**

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**Development of Fixed Assets 01/01/2008 - 31/12/2008****EUROS**

<u>Account</u>	<u>Description</u>	<u>Development</u>	<u>Status as per 01/01/2008</u>	<u>In Out</u>	<u>Transfer</u>	<u>Write-off Write-up</u>	<u>Status as per 31/12/2008</u>
2400	Furniture and office equipment	Purchase value	6280,59				6280,59
		Write-off	5420,23	288,13			5708,36
		Book value	860,36			<b>288,13</b>	<b>572,23</b>



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### **Annual closing of accounts - Year 2008**

#### **C. CROSSCHEK**

Balance per 01.01.2008	41461,74	€
(plus)		
Income 2008	112971,02	€
(minus)		
Expenditures 2008	97340,45	€
Debts :		
Social tax and salary debts, various debts	2291,61	€
<b>TOTAL :</b>	<b>59383,92</b>	<b>€</b>

#### **The cash balance is composed of :**

Cash European Secretariat, Rue Guimard :	12,59	€
Dexia Bank Luxembourg	2178,44	€
Status material assets :	572,23	€
Loads to be deferred	1620,66	€
Buying Capital fund ( with Dexia DSR TR 321 ) :	55000,00	€
<b>TOTAL :</b>	<b>59383,92</b>	<b>€</b>