



**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 ΑΣΟΪΙΑΪΙΑ ΗΑ ΣΤΑΡΣΗΤΕ ΒΟΛΗΝΗΧΝΗ ΛΕΚΑΡΗ
ASOCIATIA EUROPEANA A MEDICILOR DIN SPITALE**

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Title:	Closing of Accounts 2009
Author :	Les Experts Comptables Associés
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Association Européenne des Médecins des Hôpitaux.
European Association of Senior Hospital Physicians.

Closing of accounts - 01.01.2009 - 31/12/2009

Auditor : Les Experts-Comptables Associés
Rue de l'industrie, 11
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Comparison between the Budget 2009 and the accountancy 31/12/2009

<u>EUROS</u>	<u>BUDGET 2009</u>	<u>ACCOUNTANCY 31/12/2009</u>
INCOME		
Membership fees	80,907.00	80,234.00
Interest	1,500.00	1,258.92
Other income (see details page 3)	14,204.00	21,715.32
Total income	96,611.00	103,208.24
EXPENDITURES		
Conference (technique, speakers)	2,000.00	3,876.91
Interpretation		3,872.00
Travel expenses	12,000.00	6,050.51
Events, meetings (invitations).	1,000.00	3,398.82
Translation	0.00	0.00
Auditing (accountant).	1,650.00	1,600.83
Office in Brussels	11,000.00	9,695.99
Secretary	65,000.00	Net salary : 31.727,00 Social and taxes : 43.511,81 on salary Prev. and Protect. Ins. : 573,17 Soc.Sec.office fees : 869,17
		76,681.15
Data Processing Costs	750.00	0.00
Webpage - internet	750.00	1,213.63
Others (bank fees)	300.00	211.65
Depreciation		288.13
Total expenditures :	94,450.00	106,889.62
Deficit / Benefit	2,161.00	-3,681.38

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Closing of accounts - 01/01/2009 - 31/12/2009**A. INCOME****1 - Membership fees.**

Belgium	3,742.00 €
Denmark	3,742.00 €
Germany	11,186.00 €
Italia	11,186.00 €
France	11,186.00 €
Greece	3,742.00 €
Luxembourg	936.00 €
Norway	3,742.00 €
Austria	3,742.00 €
Portugal	3,742.00 €
Sweden	3,742.00 €
Switzerland	7,407.00 €
Spain	7,407.00 €
Slovenia	1,352.00 €
Slovakia	1,352.00 €
Croatia	1,352.00 €
Romania	676.00 €
TOTAL	<u><u>80,234.00 €</u></u>

2 - Interests

Interest on capital fund (Luxemburg bonds)	1,258.92 €
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3 - Other income

FEMS contribution for secretarial services	18,791.60 €
Basf contribution	2,000.00 €
Exceptional Income Artz Krankenhaus	229.50 €
Rebates on withholding taxes	694.22 €
TOTAL	<u><u>21,715.32 €</u></u>

TOTAL INCOME 31/12/2009**103,208.24 €**

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Closure of accounts - 01/01/2009 - 31/12/2009**B. EXPENDITURES****1 - Travel expenses :**

<i>Dr Lies</i>	Train tickets Luxemburg-Prague	339.00 €
	Cpme meeting Prague 12/03/2009	344.40 €
	Participation Ga Fems 03/06/2009	130.00 €
	Hotel Plaza (11-13 June 2009)	306.00 €
	Cpme meeting Winchester	567.00 €
	Cpme meeting Winchester (Visa)	257.80 €
	Porto Luxemburg Flight ticket	227.98 €
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		2,172.18 €

<i>Mrs Jencik</i>	Board meeting Paris	110.00 €
	Tram and bus tickets paid case	12.30 €
	Taxis paid case (Fems)	92.70 €
	Flight Cpme meeting Winchester (Visa)	161.58 €
	Cpme meeting Winchester	108.10 €
	Board Luxemburg	83.50 €
	Conference Faib December 7th	25.00 €
	Cpme meeting Winchester Hotel	510.30 €
	Board meeting Hotel	243.25 €
	Ewtd meeting Hotel (Visa)	172.00 €
	Metro tickets (case)	24.60 €
		<hr/> <hr/>
		1,543.33 €

<i>Dr Hrvoje Sobat</i>	Board meeting Pinneberg 24/01/2009	464.00 €
	Escim Vienna + Aemh board Luxemburg	1,078.00 €
	Board meeting Luxemburg (Visa)	306.00 €
	ESCIM meeting Vienna	487.00 €
		<hr/> <hr/>
		2,335.00 €

TOTAL TRAVEL EXPENSES 31/12/2009 **6,050.51 €**

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2008	1,600.83 €
TOTAL	1,600.83 €

3 - Interpretation :

Catia Gueldes Almeida	3,872.00 €
TOTAL	3,872.00 €

4 - Conference :

Plenary meeting (technical equipment and travel expenses speakers)	3,876.91 €
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TOTAL

3,876.91 €

5 - Office , Rue Guimard Brussels :

a) Office incl. Invitations, postage, phone...

Phone and internet expenses :	1,652.66 €
Postage	42.50 €
Office supplies and litterature	1,957.27 €
Office's rent	6,043.56 €

TOTAL **9,695.99 €**

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	857.40 €
Aemh Board meeting in Paris (Hotel Novotel)	502.32 €
Aemh Plenary meeting in Brussels (Hotel Progress)	2,039.10 €

TOTAL **3,398.82 €**

c) Webpage

Aemh website (Colored Future)	1,213.63 €
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TOTAL **1,213.63 €**

d) Secretary - Ms Jencik

Net salary Mrs Jencik	31,727.00 €
Social and taxes on salary	43,511.81 €
Prev. And protect Insurance :	573.17 €
Social security office fees :	869.17 €

TOTAL **76,681.15 €**

6 - Other expenses :

Bank fees	211.65 €
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TOTAL **211.65 €**

TOTAL EXPENSES 31/12/2009 : **106,601.49 €**

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Development of Fixed Assets 01/01/2009 - 31/12/2009**EUROS**

<u>Account</u>	<u>Description</u>	<u>Development</u>	<u>Status as per 01/01/2009</u>	<u>In Out</u>	<u>Transfer</u>	<u>Write-off Write-up</u>	<u>Status as per 31/12/2009</u>
2400	Furniture and office equipment	Purchase value	6280.59				6280.59
		Write-off	5708.36	288.13			5996.49
		Book value	572.23			288.13	284.10

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Annual closing of accounts - Year 2009

C. CROSSCHEK

Balance per 01.01.2009	57092.31	€
(plus)		
Income 2009	103208.24	€
(minus)		
Expenditures 2009	106889.62	€
Debts :		
Social tax and salary debts, various debts	9185.97	€
TOTAL :	62596.90	€

The cash balance is composed of :

Cash European Secretariat, Rue Guimard :	11.39	€
Dexia Bank Luxembourg (current)	1467.96	€
Dexia Bank Luxembourg (saving)	533.45	€
Status material assets :	284.10	€
Buying Capital fund (with Dexia) :	60300.00	€
TOTAL :	62596.90	€