



**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 ΒΟΛΗΙΧΝΗ ΛΕΚΑΡΗ
ASOCIATIA EUROPEANA A MEDICILOR DIN SPITALE**

Document :	AEMH 11-029
Title:	Closing of Accounts 2010
Author :	AEMH European Liaison Office
Purpose :	Information
Distribution :	AEMH Member Delegations
Date :	13 April 2011

A.E.M.H

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

Closing of accounts - 01.01.2010 - 31.12.2010

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

A.E.M.H

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

Comparison between the Budget 2010 and the accountancy 31/12/2010

<u>EUROS</u>	<u>BUDGET 2010</u>	<u>ACCOUNTANCY 31/12/2010</u>
INCOME		
Membership fees	82,441.00	82,441.00
Interest	1,000.00	1,187.69
Other income (see details page 3)	3,205.00	3,046.44
Total income	86,646.00	86,675.13
EXPENDITURES		
Conference (technique, speakers)	2,000.00	552.86
Plenary meeting (technical equipment)	2,000.00	
Travel expenses (President, treasurer, liaison officers)	16,000.00	3,805.33
Events, meetings (invitations).	1,000.00	1,105.04
Auditing (accountant).	1,800.00	1,600.83
Office in Brussels	11,000.00	11,550.18
European Liaison officer	32,880.00	32,040.00
Data Processing Costs	1,000.00	709.53
Webpage - internet	1,000.00	467.58
Others (bank fees - depreciation)	300.00	401.28
Total expenditures :	68,980.00	52,232.63
Deficit / Benefit	17,666.00	34,442.50

A.E.M.H

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

Closing of accounts - 01/01/2010 - 31/12/2010**A. INCOME****1 - Membership fees.**

Belgium	3,929.00 €
Bulgaria	1,419.00 €
Germany	11,745.00 €
Italia	11,745.00 €
France	11,745.00 €
Greece	3,929.00 €
Luxembourg	983.00 €
Norway	3,929.00 €
Austria	3,929.00 €
Portugal	3,929.00 €
Sweden	3,929.00 €
Switzerland	7,777.00 €
Spain	7,777.00 €
Slovenia	1,419.00 €
Slovakia	1,419.00 €
Croatia	1,419.00 €
Romania	1,419.00 €
TOTAL	<u><u>82,441.00 €</u></u>

2 - Interests

Interest on capital fund (Luxembourg bonds)	1,187.69 €
---	------------

3 - Other income

FEMS contribution for secretarial services	3,000.00 €
Reimbursement of employee"s insurance	46.44 €
TOTAL	<u><u>3,046.44 €</u></u>

TOTAL INCOME 31/12/2010**86,675.13 €**

A.E.M.H

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

Closure of accounts - 01/01/2010 - 31/12/2010**B. EXPENDITURES****1 - Travel expenses :**

<i>Dr De Deus</i>	EMO Meeting in Amsterdam	176.41 €
		<u>176.41 €</u>
<i>Dr Lies</i>	Strasbourg hotel and travel expenses (2009)	554.50 €
		<u>554.50 €</u>
<i>Mrs Jencik</i>	Aemh board in Paris	126.00 €
	Hotel Dolce event La Hulpe (visa)	180.00 €
	Hotel Dolce event La Hulpe (visa)	195.90 €
	Plenary meeting Lisboa (visa)	276.06 €
	Plenary meeting Lisboa (taxis paid cash)	77.00 €
	Aemh Plenary meeting in Lisboa (Hotel - visa)	830.00 €
	EMO Meeting in Amsterdam (visa)	109.00 €
	EMO Meeting in Amsterdam (visa)	176.41 €
	Emo Meeting in Paris (visa)	118.00 €
		0.00 €
		<u>2,088.37 €</u>
<i>Dr Hrvoje Sobat</i>	Board meeting in Brussels	410.70 €
		<u>410.70 €</u>
<i>Dr Mikulas Buzgo</i>	UEMS meeting Prague	513.25 €
	Board meeting in Brussels (Hotel - visa)	62.10 €
		<u>575.35 €</u>

TOTAL TRAVEL EXPENSES 31/12/2010 **3,805.33 €**

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2009	1,600.83 €
TOTAL	<u>1,600.83 €</u>

3 - Conference :

Plenary meeting	Speaker expenses : Pascal Garel	195.06 €
Plenary meeting	Speaker expenses : Geoffrey Perera	357.80 €
TOTAL		<u>552.86 €</u>

4 - Office . Rue Guimard Brussels :**a) Office incl. Invitations, postage, phone...**

Phone and internet expenses :	2,387.52 €
Postage	53.18 €
Office supplies and litterature	3,065.92 €
Office's rent	6,043.56 €
TOTAL	<u>11,550.18 €</u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	565.02 €
Aemh Board meeting in Paris (Hotel - visa)	540.02 €

Plenary meeting in Lisboa :

Interpreters	4,000.00 €
Invoice Paiva & Monteiro for the organisation of the meeting	20,604.00 €
Contribution of the Ordem dos Medicos	-24,604.00 €
TOTAL	<u>1,105.04 €</u>

c) Webpage

Aemh website (Colored Future)	467.58 €
TOTAL	<u>467.58 €</u>

d) Data Processing

Computer's equipment and software	709.53 €
TOTAL	<u>709.53 €</u>

e) Liaison officer

Liaison officer	32,040.00 €
TOTAL	<u>32,040.00 €</u>

5 - Other expenses :

Bank fees	117.18 €
Depreciation	284.10 €
TOTAL	<u>401.28 €</u>

TOTAL EXPENSES 31/12/2010 : **52,232.63 €**

A.E.M.H

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

Development of Fixed Assets 01/01/2010 - 31/12/2010**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 31/12/2010</u>
2400	Furniture and office equipment	Purchase value	6280.59				6280.59
		Write-off	5996.49	284.10			6280.59
		Book value	284.10			284.10	0.00

A.E.M.H

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

Annual closing of accounts - Year 2010

C. CROSSCHEK

Balance per 01.01.2010	53410.93	€
(plus)		
Income 2010	86675.13	€
(minus)		
Expenditures 2010	52232.63	€
Debts :		
Social tax and salary debts, various debts	270.76	€
TOTAL :	88124.19	€

The cash balance is composed of :

Cash European Secretariat, Rue Guimard :	11.39	€
Dexia Bank Luxembourg (current)	1022.66	€
Dexia Bank Luxembourg (saving)	26681.14	€
Expenses to be deferred	109.00	
Status material assets :	0.00	€
Buying Capital fund (with Dexia) :	60300.00	€
TOTAL :	88124.19	€