



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

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A.E.M.H

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

Closing of accounts - 01.01.2012 - 31.12.2012

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 2012 and the accountancy 31/12/2012

<u>EUROS</u>	<u>BUDGET 2012</u>	<u>ACCOUNTANCY 31/12/2012</u>
INCOME		
Membership fees	82,441.00	82,441.00
Interest	1,500.00	1,257.36
Other income (see details page 3)	3,300.00	4,000.00
Total income	87,241.00	87,698.36
EXPENDITURES		
Conference (technique, speakers)	2,500.00	1,291.09
Plenary meeting (technical equipment)	2,500.00	
Travel expenses (President, treasurer, liaison officers)	16,000.00	6,358.10
Events, meetings (invitations).	1,000.00	9,467.28
Auditing (accountant).	1,800.00	1,681.90
Office in Brussels	11,000.00	9,181.37
European Liaison officer	32,880.00	33,480.00
Data Processing Costs	1,000.00	253.28
Webpage - internet	1,000.00	5,303.31
Others (bank fees - depreciation)	300.00	69.13
Total expenditures :	69,980.00	67,085.46
Deficit / Surplus	17,261.00	20,612.90

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Closing of accounts - 01/01/2012 - 31/12/2012,**A. INCOME****1 - Membership fees.**

Belgium	3,929.00 €
Bulgaria	1,419.00 €
Germany	11,745.00 €
Italia	11,745.00 €
France (Conseil et Ordre)	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 (Luxemburg bonds)	2,073.36 €
Variations on capital fund (Luxemburg bonds)	-816.00 €

3 - Other income

FEMS contribution for secretarial services	4,000.00 €
TOTAL	<u><u>4,000.00 €</u></u>

TOTAL INCOME 31/12/2012**87,698.36 €**

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Closure of accounts - 01/01/2012 - 31/12/2012**B. EXPENDITURES****1 - Travel expenses :**

<i>Dr De Deus</i>	Flight ticket UEMS Meeting 20/04/2012	399.38 €
	Hotel Le Chatelain UEMS Meeting 20/04/2012	655.84 €
	Flight ticket WHCC Amsterdam 22/05/2012	397.12 €
	Hotel WHCC Amsterdam 22/05/2012	440.57 €
	Various taxis vouchers (cash)	62.00 €
	Hotel Milan EAHP	170.00 €
		<hr/>
		2,124.91 €

<i>Mrs Jencik</i>	Plenary Meeting Varna 17/05/2012- package	128.00 €
	Plenary Meeting Varna 17/05/2012 Flight ticket	556.77 €
	Plenary Meeting Varna 17/05/2012 - Hotel	340.00 €
	Plenary Meeting Varna 17/05/2012 - Hotel	72.83 €
	Various taxis vouchers (cash)	57.00 €
		<hr/>
		1,154.60 €

<i>Dr Hrvoje Sobat</i>	Board Paris 20/01/2012 - Travel expenses	357.50 €
	EJD Meeting Zurich - Travel expenses	191.00 €
	EJD Meeting Zurich - Hotel	449.29 €
	Board Meeting November Brussels - Hotel	135.26 €
	EJD Meeting Malaga/Board Brussels - Hotel and Travel exp.	1,320.50 €
		<hr/>
		2,453.55 €

<i>Dr Lies</i>	Travel expenses VLK 100th Anniversary	557.41 €
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		557.41 €

<i>Dr Mikulas Burgo</i>	Board Meeting November Brussels - Hotel	67.63 €
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		67.63 €

TOTAL TRAVEL EXPENSES 31/12/2012 **6,358.10 €**

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2011	1,681.90 €
TOTAL	<hr/> 1,681.90 €

3 - Conference :

Plenary meeting	Varna Speakers Expenses travels and hotels	2,294.09 €
FEMS Support Plenary meeting in VARNA		-1,003.00 €
TOTAL		<hr/> 1,291.09 €

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

Phone and internet expenses :	2,343.96 €
Postage	52.70 €
Office supplies and literature	741.15 €
Office's rent	6,043.56 €
TOTAL	<hr/> 9,181.37 €

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	487.75 €
Aemh Board meeting (Hotel - visa)	1,415.36 €
Aemh cotisation Epha and Hifa	862.37 €

Plenary meeting in Varna :

Interpreters : fees	6,245.80 €
Interpreters : Hotel and travel expenses	456.00 €
TOTAL	<hr/> 9,467.28 €

c) Webpage

Aemh website (Colored Future)	5,303.31 €
TOTAL	<hr/> 5,303.31 €

d) Data Processing

Computer's equipment and software	253.28 €
TOTAL	<hr/> 253.28 €

e) Liaison officer

Liaison officer	33,480.00 €
TOTAL	<hr/> 33,480.00 €

5 - Other expenses :

Bank fees	69.13 €
TOTAL	<hr/> 69.13 €

TOTAL EXPENSES 31/12/2012 : **67,085.46 €**

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Annual closing of accounts - Year 2012

C. CROSSCHEK

Balance per 01.01.2012	112263.39	€
(plus)		
Income 2012	87698.36	€
(minus)		
Expenditures 2012	67085.46	€
TOTAL :	132876.29	€

The cash balance is composed of :

Cash European Secretariat, Rue Guimard :	84.09	€
Dexia Bank Luxembourg (current)	17126.56	€
Dexia Bank Luxembourg (saving)	97148.06	€
Expenses to be deferred	18517.58	
TOTAL :	132876.29	€

Analysis account " Expenses to be deferred"

Prepayment Novotel Hotel - Paris - 05/2013	17801.10
Travel tickets booked in December 2012 - Florence January 2013	212.85
Rent January 2013 paid in December 2012	503.63
Total	<u>18517.58</u>