



**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 ZDRAVINIKOV
EUROPSKA ASOCIACIA NEMOCNICNÝCH LEKAROV
EUROPSKA UDRUGA BOLNIČKIHI LIJEČNIKA
ΕΒΡΟΠΕΪΣΚΑ ΑΣΟCΙΑCΙΑ ΗΑ ΣΤΑΡΣΗΤΕ ΒΟΛΗΝΙΧΝΗ ΛΕΚΑΡΗ
ASOCIATIA EUROPEANA A MEDICILOR DIN SPITALE**

Document :	AEMH 15-003
Title:	Closing of Accounts 2014
Author :	ECA (Experts Comptables Associés)
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A.E.M.H

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

Closing of accounts - 01.01.2014 - 31.12.2014

Auditor : Les Experts-Comptables Associés
Rue de l'industrie, 11
1000 Bruxelles
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Comparison between the Budget 2014 and the accountancy 31/12/2014

<u>EUROS</u>	<u>BUDGET 2014</u>	<u>ACCOUNTANCY 31/12/2014</u>
INCOME		
Membership fees	82,441.00	86,370.00
Interest	1,000.00	199.65
Other income (see details page 3)	4,000.00	4,000.00
Total income	87,441.00	90,569.65
EXPENDITURES		
Plenary meeting (technical equipment)	5,000.00	21,836.73
Conference (technique, speakers)	3,000.00	
Travel expenses (President, treasurer, liaison officers)	16,000.00	14,781.65
Events, meetings (invitations).	1,000.00	1,074.79
Auditing (accountant).	2,000.00	1,730.30
Office in Brussels	11,000.00	7,414.49
European Liaison officer	37,400.00	32,388.50
Data Processing Costs	1,000.00	0.00
Webpage - internet	1,500.00	1,212.01
Others (bank fees - depreciation)	500.00	140.79
Total expenditures :	78,400.00	80,579.26
Deficit / Surplus	9,041.00	9,990.39

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Closing of accounts - 01/01/2014 - 31/12/2014**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 €
Denmark	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>86,370.00 €</u></u>

2 - Interests

Interest on saving account	199.65 €
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3 - Other income

FEMS contribution for secretarial services	4,000.00 €
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TOTAL	<u><u>4,000.00 €</u></u>
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TOTAL INCOME 31/12/2014**90,569.65 €**

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Closure of accounts - 01/01/2014 - 31/12/2014**B. EXPENDITURES****1 - Travel expenses :**

<i>Dr De Deus</i>	UEMS Conference Flight ticket 27/02/2014	167.98 €
	UEMS Conference hotel 27/02/2014	286.00 €
	CPME meeting train ticket 03/04/2014	8.50 €
	CPME meeting in Brussels Hotel 06/04/2014	508.99 €
	UEMS Council meeting hotel 16-19/10/2014	407.00 €
	UEMS Council meeting flight ticket 16-19/10/2014	270.41 €
	Visit Eu commissioner Lunch 19/05/2014	77.58 €
	Visit Eu commissioner Flight ticket and hotel 19/05/2014	311.92 €
		<hr/> <hr/> 2,038.38 €
<i>Mrs Jencik</i>	Recruitment travel expenses Nice Eindhoven	476.40 €
		<hr/> <hr/> 476.40 €
<i>Dr Hrvoje Sobat</i>	EJD Meeting Debrecen car mileage 08-10/05/2014	463.20 €
	EJD Meeting Debrecen hotel 08-10/05/2014	315.00 €
	EJD Meeting Debrecen hotel 08-10/05/2014	29.45 €
		<hr/> <hr/> 807.65 €
<i>Dr Zilling</i>	Meeting UEMS-EPHA and EHN 27/02-01/03/2014	542.28 €
	UEMS Conference hotel 27/02/2014	243.40 €
	Clinical risk meeting 11/04 & doctors working cond. Meeting 08/05	291.50 €
	CPME meeting Budapest Flight ticket 15-16/11/2014	455.99 €
	GA FEMS Paris Flight ticket 09-12/10/2014	466.73 €
	UEMS Council meeting hotel 16-19/10/2014	369.00 €
	UEMS Council meeting flight ticket 16-19/10/2014	707.85 €
	EAA Day meeting flight ticket 22-23/09/2014	387.65 €
	Meeting Brussels hotel 22/09/2014	161.10 €
	ECDC - Fems Uems and Cpme Meeting travel expenses	906.36 €
		<hr/> <hr/> 4,531.86 €
Board meeting	<u>Catania board meeting in February 2014 :</u>	
	Board and secretary travel expenses	1,513.42 €
	Restaurant	2,001.10 €
		<hr/> <hr/> 3,514.52 €
	<u>Board meeting in Budapest 15/11/2014</u>	
	Ms Voicu flight ticket	131.44 €
	Ms Voicu bus ticket (visa)	9.98 €
	Ms Voicu Taxi ticket	47.51 €
	Dr Hrvoje Sobat mileage	276.00 €
	Hotel (board members+meeting room and catering)	1,666.14 €
		<hr/> <hr/> 2,131.07 €
Other meetings	Stib ticket	12.00 €
	Dr Lies Flight ticket Roma 3-12-2014	366.77 €
	Hotel Paris meeting (Fems Ga) Dr De Deus - Dr Zilling 9 - 11/10/2014	1,514.00 €
	Ordem Dos Medicos Contribution for Dr De Deus Hotel in Paris	-611.00 €
		<hr/> <hr/> 1,281.77 €
TOTAL TRAVEL EXPENSES 31/12/2014		14,781.65 €

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2014 1,730.30 €

TOTAL **1,730.30 €**

3 - Conference :

Plenary meeting in Stockholm - 29-31 May 2014

I Expenses

Technical equipment Scandic	5,268.22 €
Interpretation	6,083.74 €
Registration fees Swedish Association Of Hospital Physicians	6,082.00 €
Hotel Scandic Conference/Banquet	2,799.38 €
Ms Hartmann travel expenses	584.31 €
Ms Jencik travel expenses	214.20 €
Ms Voicu travel expenses	346.36 €
Ms Voicu taxi and dinner	197.42 €
Ms Jencik taxi and dinner	87.60 €
Ms Hartmann taxis and lunch	173.50 €

TOTAL

21,836.73 €

4 - Office , Rue Guimard Brussels :

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

Phone and internet expenses :	781.40 €
Postage	19.25 €
Office supplies and litterature	570.28 €
Office's rent	6,043.56 €
TOTAL	<u>7,414.49 €</u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	274.79 €
Aemh cotisation Epha	800.00 €
TOTAL	<u>1,074.79 €</u>

c) Webpage

Aemh website (Colored Future)	1,212.01 €
TOTAL	<u>1,212.01 €</u>

d) Data Processing

Computer's equipment and software	
TOTAL	<u>0.00 €</u>

e) Liaison officer and consultant

Liaison officer Ms Jencik	8,188.50 €
Consultant C.Hartmann	14,520.00 €
Consultant Ms Voicu	9,680.00 €
TOTAL	<u>32,388.50 €</u>

5 - Other expenses :

Bank fees	140.79 €
TOTAL	<u>140.79 €</u>

TOTAL EXPENSES 31/12/2014 **80,579.26 €**



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Annual closing of accounts - Year 2014

The cash balance 31-12-2014 is composed of :

Cash European Secretariat, Rue Guimard :	90,23	€
Dexia Bank Luxembourg (current)	31833,78	€
Dexia Bank Luxembourg (saving)	126134,94	€
Deffered expenses	321,15	€

TOTAL : 158380,10 €

Cumulated reserves 31-12-2013 148389,71 €

Surplus year 2014 9990,39 €

TOTAL : 158380,10 €

Ce document est certifié exact,
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