

A.E.M.H

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

Closing of accounts - 01.01.2015 - 31.12.2015

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 2015 and the accountancy 31/12/2015

<u>EUROS</u>	<u>BUDGET 2015</u>	<u>ACCOUNTANCY 31/12/2015</u>
INCOME		
Membership fees	86,370.00	86,367.00
Interest	1,000.00	310.34
Other income (see details page 3)	4,000.00	4,003.00
Total income	91,370.00	90,680.34
EXPENDITURES		
Plenary meeting (technical equipment)	5,000.00	5,754.00
Conference (technique, speakers)	3,000.00	9,154.67
Travel expenses (President, treasurer, liaison officers)	16,000.00	14,710.78
Events, meetings (invitations).	1,000.00	835.09
Auditing (accountant).	2,000.00	1,730.30
Office in Brussels	11,000.00	7,655.88
European Liaison officer	35,000.00	22,990.00
Data Processing Costs	1,000.00	0.00
Webpage - internet	1,500.00	1,818.44
Others (bank fees - depreciation)	500.00	47.00
Total expenditures :	76,000.00	64,696.16
Deficit / Surplus	15,370.00	25,984.18

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Belgium	9,801.50 €
Bulgaria	1,419.00 €
Germany	11,745.00 €
Italia	11,742.00 €
France (Conseil et Ordre)	5,872.50 €
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>86,367.00 €</u></u>

2 - Interests

Interest on saving account	310.34 €
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3 - Other income

FEMS contribution for secretarial services	4,003.00 €
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TOTAL	<u><u>4,003.00 €</u></u>
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TOTAL INCOME 31/12/2015**90,680.34 €**

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<i>Dr De Deus</i>	Meeting in Lisbon 24-25/04/2015	322.75 €
	Meeting in Luxembourg 24-26/04/2015	430.95 €
	CPME meeting Reykjavic 21-23/05/2015	542.70 €
	EMSA-EMO S Meetings 18-21/09/2015(Hotel)	466.20 €
	EMSA Meeting 18-21/09/2015 Taxis and lunches	136.40 €
	CPD Conference Luxembourg 12-2015	405.20 €
		<hr/> <hr/> 2,304.20 €
<i>Dr Hrvoje Sobat</i>	Meeting Frankfurt 18/11/2015	338.26 €
	Meeting Dusseldorf 18/11/2015	161.50 €
	Reimbursement by German Association	-499.76 €
		<hr/> <hr/> 0.00 €
<i>Dr Cuenoud Pierre -François</i>	Travel expenses board meeting Budapest (2014)	552.97 €
	Travel expenses board meeting Dusseldorf	125.00 €
		<hr/> <hr/> 677.97 €
<i>Dr Zilling</i>	CPD Meeting in Brussels 14/01/2015	552.80 €
	ECDC Meeting Brussels 09-2015	291.58 €
	CPD Conference Luxembourg 12-2015	223.78 €
		<hr/> <hr/> 1,068.16 €
<i>Dr Vlad Tica</i>	Travel expenses Board Catania (2014)	566.54 €
		<hr/> <hr/> 566.54 €
Board meeting	<u>Board Meeting Florence 02/2015</u>	
	Mr Hrvoje Sobat travel expenses	494.40 €
	Mr Zilling travel expenses	863.50 €
	Mr Vlad Tica travel expenses	221.51 €
	Mr Vlad Tica travel expenses	146.57 €
	Mr Cuenoud travel expenses	257.85 €
	Mr De Deus travel expenses	0.00 €
	Ms Voicu travel expenses	13.80 €
	Lunch and coffee break	540.00 €
	Accommodation board members	2,142.00 €
	Dinner board members	944.00 €
		<hr/> <hr/> 5,839.21 €
		<u>Board meeting in Vienna May 7th 2015</u>
Ms Voicu travel expenses	112.40 €	
Ms Voicu travel expenses	49.40 €	
Lunch board members	168.00 €	
Taxi board members	13.80 €	
	<hr/> <hr/> 343.60 €	
	<u>Board meeting in Dusseldorf 11/2015</u>	
Mr Vlad Tica flight ticket	340.25 €	
Mr Zilling Board Meeting Flight ticket and various	1,009.92 €	
Ms Voicu travel expenses	184.98 €	
Lunch and hotel	132.00 €	
	<hr/> <hr/> 1,667.15 €	
	<u>CPD Meeting in Luxembourg</u>	
CPME Fees for the organisation	2,000.00 €	
Members registration fees	200.00 €	
Ms Voicu travel expenses	43.95 €	
	<hr/> <hr/> 2,243.95 €	

TOTAL TRAVEL EXPENSES 31/12/2015 **14,710.78 €**

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2015 1,730.30 €

TOTAL **1,730.30 €**

3 - Conference :

Plenary meeting in Vienna - 8th-9th May 2015

I Expenses

Speakers travel expenses	2,289.48 €
Speakers transportation	168.00 €
Speakers accomodation	550.00 €
Interpreter fees (Foramitti Barbara)	1,500.00 €
Interpreter fees (Schnitzer Sonja)	580.00 €
Interpreter fees (Bauer Hedwig)	1,500.00 €
Interpreter fees (Bigler Robert)	1,500.00 €
Technical equipment Kongresstechnik	3,957.00 €
Technical equipment Hotel Savoyen	1,797.00 €
Ms Voicu accomodation	520.00 €
Ms Voicu travel expenses	46.00 €
Ms Voicu travel expenses	199.36 €
Ms Hartman travel expenses	146.77 €
Lunch	756.20 €
FEMS Contribution for speaker's and secretary's travel expenses	-601.14 €

TOTAL **14,908.67 €**

4 - Office , Rue Guimard Brussels :

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

Phone and internet expenses :	751.54 €
Public Gazette	123.06 €
Office supplies and litterature	737.72 €
Office's rent	6,043.56 €

TOTAL 7,655.88 €

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	35.09 €
Aemh cotisation Epha	800.00 €

TOTAL 835.09 €

c) Webpage

Aemh website (Colored Future / Blueweb Design)	1,818.44 €
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TOTAL 1,818.44 €

d) Data Processing

Computer's equipment and software

TOTAL 0.00 €

e) Liaison officer and consultant

Liaison officer Ms Voicu	20,570.00 €
Consultant C.Hartmann	2,420.00 €

TOTAL 22,990.00 €

5 - Other expenses :

Bank fees	47.00 €
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TOTAL 47.00 €


TOTAL EXPENSES 31/12/2015 64,696.16 €

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Annual closing of accounts - Year 2015

The cash balance 31-12-2015 is composed of :

Cash European Secretariat, Rue Guimard :	90.23	€
Dexia Bank Luxembourg (current)	53686.57	€
Dexia Bank Luxembourg (saving)	126445.28	€
Deffered expenses		€

TOTAL : **180222.08** €

Cumulated reserves 31-12-2014	158380.1	€
Surplus year 2015	20111.68	€
Deffered expenses	1  30	€

TOTAL : **180222.08** €