



**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 ΑΣΟΪΑΪΑΪΑ ΗΑ ΣΤΑΡΣΗΤΕ ΒΟΛΗΝΗΧΝΗ 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 - 01.01.2011 - 31.12.2011

Auditor : Les Experts-Comptables Associés
Rue de l'industrie, 11
1000 Bruxelles
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Comparison between the Budget 2011 and the accountancy 31/12/2011

<u>EUROS</u>	<u>BUDGET 2011</u>	<u>ACCOUNTANCY 31/12/2011</u>
INCOME		
Membership fees	82,441.00	82,441.00
Interest	1,500.00	2,129.56
Other income (see details page 3)	3,300.00	4,049.58
Total income	87,241.00	88,620.14
EXPENDITURES		
Conference (technique, speakers)	2,500.00	2,910.71
Plenary meeting (technical equipment)	2,500.00	
Travel expenses (President, treasurer, liaison officers)	16,000.00	6,868.54
Events, meetings (invitations).	1,000.00	9,951.86
Auditing (accountant).	1,800.00	1,730.30
Office in Brussels	11,000.00	9,303.56
European Liaison officer	32,880.00	33,000.00
Data Processing Costs	1,000.00	365.71
Webpage - internet	1,000.00	0.00
Others (bank fees - depreciation)	300.00	79.50
Total expenditures :	69,980.00	64,210.18
Deficit / Surplus	17,261.00	24,409.96

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Closing of accounts - 01/01/2011 - 31/12/2011**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)	1,613.56 €
Variations on capital fund (Luxemburg bonds)	516.00 €

3 - Other income

FEMS contribution for secretarial services	4,000.00 €
Reimbursement of employee"s insurance	49.58 €

TOTAL	<u><u>4,049.58 €</u></u>
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TOTAL INCOME 31/12/2011 **88,620.14 €**

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B. EXPENDITURES

1 - Travel expenses :

<i>Dr De Deus</i>	Board Meeting Paris 15/01/2011 (Hotel)	149.80 €
	Prague Airline Ticket 18/05/2011	655.00 €
	Prague EAHP Vienna and Emeo Meeting	165.00 €
	UEMS and Emo President committee Hotel	290.00 €
	European Hospital Conf Dusseldorf lunch	34.90 €
	European Health Conf Dusseldorf hotel	99.00 €
		<hr/> <hr/> 1,393.70 €
<i>Dr Zilling</i>	UEMS and Emo President committee (Hotel)	580.00 €
	UEMS Napoli Travel	42.72 €
	European Hospital Conf Dusseldorf lunch	9.00 €
	<hr/> <hr/> 631.72 €	
<i>Mrs Jencik</i>	Aemh board in Paris	109.00 €
	Aemh board in Paris	63.00 €
	Plenary Meeting MontreuxSwitzerland	96.21 €
	European Hospital Conference Dusseldorf (visa)	213.20 €
	Plenary Meeting Montreux Switzerland (Hotel)	958.89 €
	Plenary Meeting Montreux Switzerland (visa)	53.88 €
	Strasbourg Hotel (visa)	76.20 €
	Medica Conference (taxi case)	10.00 €
	Medica Conference (taxi case)	11.00 €
	European Hospital Conf Dusseldorf (taxis - case)	22.00 €
	European Hospital Conf Dusseldorf (subsistence - case)	39.00 €
	European Hospital Conf Dusseldorf (train - visa)	112.00 €
	European Hospital Conf Dusseldorf (subsistence - visa)	44.50 €
	<hr/> <hr/> 1,808.88 €	
<i>Dr Hrvoje Sobat</i>	Board meeting in Paris	321.50 €
	EJD Malta Board Dusseldorf travel	674.50 €
	EJD Malta Board Dusseldorf hotel	225.00 €
	European Hospital Conf Dusseldorf (hotel - visa)	99.00 €
	<hr/> <hr/> 1,320.00 €	
<i>Dr Mikulas Buzgo</i>	Board meeting in Paris (Hotel and visa)	119.80 €
	<hr/> <hr/> 119.80 €	

<i>Dr Degos</i>	Ceom and Emo President meeting 09/06/2011	450.00 €
	Ceom Kos Assembly + Emo 09-12/06/2011	167.75 €
		<u><u>617.75 €</u></u>
Signe Gerd Blindheim	Professional Qualification meeting London (Travel)	774.87 €
	Professional Qualification meeting London (Subsistence)	106.50 €
	Professional Qualification meeting London (Hotel)	95.32 €
		<u><u>976.69 €</u></u>
TOTAL TRAVEL EXPENSES 31/12/2011		6,868.54 €
<u>2 - Auditing, accountancy services :</u>		
E.C.A : Auditing Accounts 2010		1,730.30 €
TOTAL		<u><u>1,730.30 €</u></u>
<u>3 - Conference :</u>		
Plenary meeting	Montreux Speakers Expenses travels and hotels	2,910.71 €
TOTAL		<u><u>2,910.71 €</u></u>

4 - Office , Rue Guimard Brussels :

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

Phone and internet expenses :	1,981.26 €
Postage	37.20 €
Office supplies and litterature	1,241.54 €
Office's rent	6,043.56 €
TOTAL	<u><u>9,303.56 €</u></u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	517.40 €
Aemh Board meeting (Hotel - visa)	778.01 €
Aemh cotisation Epha	800.00 €

Plenary meeting in MontreuxSwitzerland :

Interpreters : fees	5,897.23 €
Interpreters : Hotel and travel expenses	1,959.22 €
TOTAL	<u><u>9,951.86 €</u></u>

c) Webpage

Aemh website (Colored Future)	0.00 €
TOTAL	<u><u>0.00 €</u></u>

d) Data Processing

Computer's equipment and software	365.71 €
TOTAL	<u><u>365.71 €</u></u>

e) Liaison officer

Liaison officer	33,000.00 €
TOTAL	<u><u>33,000.00 €</u></u>

5 - Other expenses :

Bank fees	79.50 €
TOTAL	<u><u>79.50 €</u></u>

TOTAL EXPENSES 31/12/2011 : **64,210.18 €**

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Annual closing of accounts - Year 2011

C. CROSSCHEK

Balance per 01.01.2011	87853.43	€
(plus)		
Income 2011	88620.14	€
(minus)		
Expenditures 2011	64210.18	€
Debts :		
Social tax and salary debts, various debts	0.00	€
TOTAL :	112263.39	€

The cash balance is composed of :

Cash European Secretariat, Rue Guimard :	155.79	€
Dexia Bank Luxembourg (current)	15826.59	€
Dexia Bank Luxembourg (saving)	34914.70	€
Expenses to be deferred	550.31	
Status material assets :	0.00	€
Buying Capital fund (with Dexia) :	60816.00	€
TOTAL :	112263.39	€