



**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**

<b>Document :</b>	<b>AEMH 14-006</b>
<b>Title:</b>	<b>Closing of Accounts 2013</b>
<b>Author :</b>	<b>ECA (Experts Comptables Associés)</b>
<b>Purpose :</b>	<b>Information</b>
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**A.E.M.H**

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

**Closing of accounts - 01.01.2013 - 31.12.2013**

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 2013 and the accountancy 31/12/2013**

<b><u>EUROS</u></b>	<b><u>BUDGET 2013</u></b>	<b><u>ACCOUNTANCY 31/12/2013</u></b>
<b>INCOME</b>		
Membership fees	82,441.00	82,429.00
Interest	1,500.00	287.23
Other income ( see details page 3 )		4,000.00
Total income	83,941.00	86,716.23
<b>EXPENDITURES</b>		
Plenary meeting ( technical equipment )	3,000.00	15,781.15
Conference ( technique, speakers )	3,000.00	
Travel expenses ( President, treasurer, liaison officers )	16,000.00	6,284.14
Events, meetings ( invitations ).	1,000.00	3,138.70
Auditing ( accountant ).	1,900.00	1,681.90
Office in Brussels	11,000.00	8,275.07
European Liaison officer	35,400.00	34,132.40
Data Processing Costs	1,000.00	0.00
Webpage - internet	1,000.00	1,728.47
Others ( bank fees - depreciation )	300.00	180.98
Total expenditures :	73,600.00	71,202.81
Deficit / Surplus	10,341.00	15,513.42

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**Closing of accounts - 01/01/2013 - 31/12/2013****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	1,407.00 €
Romania	1,419.00 €
TOTAL	<u><u>82,429.00 €</u></u>

**2 - Interests**

Interest on saving account	287.23 €
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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 31/12/2013** **86,716.23 €**

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**Closure of accounts - 01/01/2013 - 31/12/2013****B. EXPENDITURES****1 - Travel expenses :**

<i>Dr De Deus</i>	EFPIA Meeting Brussels 31/01/2013 - Flight ticket	309.38 €
	EFPIA Meeting Brussels 31/01/2013 - Hotel	296.16 €
	Moscow meetings taxis tickets	363.10 €
	UEMS Meeting Paris 17-20/10/2013 Flight ticket	274.23 €
	UEMS Meeting Paris 17-20/10/2013 Hotel	531.00 €
	Board Meeting Cologne - EHC 21/11/2013 Hotel	341.91 €
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		2,115.78 €

<i>Mrs Jencik</i>	Florence Board meeting flight ticket	212.85 €
	2nd EHC Preparation -Travel expenses	301.37 €
		<hr/> <hr/>
		514.22 €

<i>Dr Hrvoje Sobat</i>	Board meeting Florence 19/01/2013 - Mileage	535.00 €
	EJD Meeting Prague 09/05/2013 flight ticket	352.00 €
	EJD Meeting Prague 09/05/2013 - Hotel	405.00 €
	EJD Meeting and President com. Heidelberg/Germany Flight ticket	363.00 €
	EJD Meeting and President com. Heidelberg/Germany Hotel	424.00 €
	Board Meeting Cologne parking ticket	38.00 €
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		2,117.00 €

<i>Dr Lies</i>	2nd EHC Preparation - Mileage 25/03/2013	217.60 €
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		217.60 €

<i>Dr Zilling</i>	UEMS Meeting Brussels 19/04/2013 - Travel expenses	807.00 €
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		807.00 €

<i>Dr Vlad Tica</i>	Borad meeting Florence 19/01/2013 - Mileage and flight ticket	512.54 €
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		512.54 €

**TOTAL TRAVEL EXPENSES 31/12/2013** **6,284.14 €**

**2 - Auditing, accountancy services :**

E.C.A : Auditing Accounts 2012 1,681.90 €

**TOTAL** **1,681.90 €**

**3 - Conference :**

Plenary meeting in Paris - 23-25 May 2013

**I Expenses**

Technical equipment Novotel	4,910.97 €
Interpretation	7,235.80 €
Hotel Novotel	21,699.70 €
Facilitators Pourquoi pas Moi ?	3,380.22 €
Restaurant Versailles	3,415.00 €
Restaurant Milenia	6,878.00 €
Social Program	1,615.80 €
Autocar trip	850.00 €
Medals, Awards and gifts	2,652.51 €
Former President's travel expenses	557.46 €
Speaker travel expenses	325.95 €
Misc parkings, taxis, tolls, and name cards	762.10 €

**II Contributions**

GIE GPS France	-11,500.00 €
Conseil National Ordre des Medecins	-6,538.68 €
Participants	-20,463.68 €

**TOTAL** **15,781.15 €**

**4 - Office , Rue Guimard Brussels :**

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

Phone and internet expenses :	1,224.23 €
Postage	180.39 €
Office supplies and litterature	826.89 €
Office's rent	6,043.56 €
<b>TOTAL</b>	<b>8,275.07 €</b>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	298.70 €
Aemh Board meeting Florence ( Hotel - visa )	1,574.00 €
Aemh Board meeting Cologne Prepayment ( Hotel - visa )	466.00 €
Aemh cotisation Epha	800.00 €
<b>TOTAL</b>	<b>3,138.70 €</b>

c) Webpage

Aemh website ( Colored Future )	1,728.47 €
<b>TOTAL</b>	<b>1,728.47 €</b>

d) Data Processing

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

e) Liaison officer and consultant

Liaison officer	24,452.40 €
Consultant C.Hartmann	9,680.00 €
<b>TOTAL</b>	<b>34,132.40 €</b>

**5 - Other expenses :**

Bank fees	180.98 €
<b>TOTAL</b>	<b>180.98 €</b>

**TOTAL EXPENSES 31/12/2013 :** **71,202.81 €**

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**Annual closing of accounts - Year 2013**

**The cash balance 31-12-2013 is composed of :**

Cash European Secretariat, Rue Guimard :	34.48	€
Banque à Luxembourg ( current account)	20706.31	€
Banque à Luxembourg ( saving )	125935.29	€
Defered expenses	1713.63	€
<b>TOTAL :</b>	<b>148389.71</b>	<b>€</b>