

**A.E.M.H**

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

**Closing of accounts - 01.01.2017 - 31.12.2017**

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 2017 and the accountancy 31/12/2017**

<b><u>EUROS</u></b>	<b><u>BUDGET 2017</u></b>	<b><u>ACCOUNTANCY 31/12/2017</u></b>
<b>INCOME</b>		
Membership fees	79.078,00	75.149,50
Interest	1.000,00	120,84
Other income ( see details page 3 )	4.000,00	4.000,00
Total income	84.078,00	79.270,34
<b>EXPENDITURES</b>		
Plenary meeting	5.000,00	8.389,56
Conference ( technique, speakers )	3.000,00	12.759,00
Travel expenses ( President, treasurer, liaison officers )	16.000,00	12.884,63
Events, meetings ( invitations ).	1.000,00	400,00
Auditing ( accountant ).	2.000,00	1.750,00
Office in Brussels	11.000,00	7.537,97
European Liaison officer	35.000,00	22.433,40
Data Processing Costs	1.000,00	0,00
Webpage - internet	1.500,00	575,00
Others ( bank fees - depreciation )	500,00	47,22
Total expenditures :	76.000,00	66.776,78
Deficit / Surplus	8.078,00	12.493,56

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Belgium	3.929,00 €
Germany	11.745,00 €
Italia	11.745,00 €
France ( Conseil et Ordre )	5.872,50 €
Greece	3.929,00 €
Luxembourg	983,00 €
Norway	3.929,00 €
Denmark	0,00 €
Austria	3.929,00 €
Portugal	3.929,00 €
Sweden	3.929,00 €
Switzerland	7.777,00 €
Spain	7.777,00 € UNPAID
Slovenia	1.419,00 €
Slovakia	1.419,00 €
Croatia	1.419,00 €
Romania	1.419,00 €
TOTAL	<u><u>75.149,50 €</u></u>

**2 - Interests**

Interest on saving account 120,84 €

**3 - Other income**

FEMS contribution for secretarial services 4.000,00 €

TOTAL

4.000,00 €

**TOTAL INCOME 31/12/2017**

**79.270,34 €**

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<i>Dr De Deus</i>	UEMS Meeting Israel April 2017 - Flight ticket	601,27 €
	UEMS Meeting Israel April 2017 - Hotel	623,65 €
	UEMS Meeting Israel April 2017 - Lunch/Dinner	63,13 €
	FEMS Meetings GA in Rotterdam fee	100,00 €
	Other Meetings 2015-2016 travel expenses	489,58 €
	Other meetings 2017 travel expenses	1.124,35 €
	CEOM Meeting June 2017 Travel expenses	218,00 €
	UEMS Council Meeting Flight + Hotel	374,77 €
	Other meetings ( taxis )	126,30 €
	CPME Meeting travel expenses October and November 2017	93,04 €
	UEMS Meetings Dinners October 2017	115,59 €
	Other meetings in Dusseldorf November 2017 travel expenses	424,00 €
	Other meetings in Dusseldorf November 2017 Hotel expenses	294,00 €
	CPME Meeting in Brussel, November 2017 Dinner	125,70 €
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	4.773,38 €	
<i>Dr Hrvoje Sobat</i>	Conference in Bologna, September 2017, travel expenses mileage	409,60 €
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	409,60 €	
<i>Dr Vlad Tica</i>	Travel expenses Aemh board Napoli 2016	246,33 €
	VP Other meeting Milazn Conf on EU Health care systems 2015	216,89 €
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	463,22 €	
<i>Dr Lies</i>	Preparation 4 th European Conf Of Hospital Physicians : Mileage	284,00 €
	ECDC Meeting Stockholm - March 2017 - Travel expenses	260,70 €
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	544,70 €	
<i>Others</i>	Mr Cuenoud Board Meeting Bucharest 2016 Travel expenses	382,42 €
	CPME Gala Dinner in Vilnius	55,00 €
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	437,42 €	
Board meetings	<u>Board Meeting Florence, February 2017</u>	
	Mr Hrvoje Sobat travel expenses	387,00 €
	Ms Voicu travel expenses	231,66 €
	Mr Erich Theo Merholz travel expenses	196,86 €
	Mr Cuenoud travel expenses	137,62 €
	Hotel expenses	2.102,50 €
	Lunch restaurant	795,00 €
	Fems contribution to the lunch and secretary costs	-624,33 €
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	3.226,31 €	
	<u>Board Meeting Dusseldorf, November 2017</u>	
Dr Hrvoje Sobat travel expenses	322,87 €	
Dr Hrvoje Sobat travel expenses	35,00 €	
Dr De Deus Flight ticket	532,99 €	
Dr De Deus travel expenses	67,90 €	
Dr De Deus Hotel expenses	349,00 €	
Dr Vlad Tica Travel expenses	652,19 €	
Dr Bovenga travel expenses	184,00 €	
Mr Eric Theo Merholz travel expenses	492,05 €	
Ms Voicu Travel expenses ( Mileage )	184,00 €	
Ms Voicu travel expenses taxis	46,20 €	
Dinner Board Meeting	163,80 €	
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	3.030,00 €	

**2 - Auditing, accountancy services :**

E.C.A : Auditing Accounts 2017 1.750,00 €

**TOTAL** 1.750,00 €**3 - Conference :**

Plenary meeting + Board Meeting in Luxemburg May 2017

*/ Expenses*

Ms Voicu travel expenses	167,00 €
Mr Vlad Tica travel expenses	542,36 €
Mr Hrvoje Sobat Travel expenses	291,85 €
Lunch and dinner	325,00 €
Speaker Mr Amesen Travel expenses	550,38 €
Speaker Mr De Lorme Travel expenses and hotel	363,70 €
Speakers gifts	355,50 €
Technical equipment	4.914,00 €
Hotel expenses	11.928,00 €
Interpreters	5.490,00 €
Interpreters travel expenses	880,59 €
Social program Weber	529,35 €
Equipment rental ( Meetincs)	204,83 €
Registration fees paid by participants	-5.394,00 €

**TOTAL** 21.148,56 €

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

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

Phone and internet expenses :	765,72 €
Postage ( Public Gazette included )	126,93 €
Office supplies and litterature	601,76 €
Office's rent	6.043,56 €
<b>TOTAL</b>	<b><u><u>7.537,97 €</u></u></b>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	0,00 €
Aemh cotisation Epha	400,00 €
<b>TOTAL</b>	<b><u><u>400,00 €</u></u></b>

c) Webpage

Aemh website	575,00 €
<b>TOTAL</b>	<b><u><u>575,00 €</u></u></b>

d) Data Processing

Computer's equipment and software	
<b>TOTAL</b>	<b><u><u>0,00 €</u></u></b>

e) Liaison officer and consultant

Liaison officer Ms Voicu	22.433,40 €
<b>TOTAL</b>	<b><u><u>22.433,40 €</u></u></b>

**5 - Other expenses :**

Bank fees	47,22 €
<b>TOTAL</b>	<b><u><u>47,22 €</u></u></b>

**TOTAL EXPENSES 31/12/2017** **66.776,78 €**

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### **Annual closing of accounts - Year 2017**

#### **The cash balance 31-12-2017 is composed of :**

Cash European Secretariat, Rue Guimard :	90,23	€
Dexia Bank Luxembourg ( current )	78935,97	€
Prepaid expenses	4200,00	€
Membership to be received	7777,00	€
Dexia Bank Luxembourg ( saving )	126804,11	€
Deffered expenses	656,72	€
<b>TOTAL :</b>	<b>218464,03</b>	<b>€</b>
Cumulated reserves 31-12-2016	204220,47	€
Surplus year 2016	12493,56	€
Expenses to be received	1750,00	€
<b>TOTAL :</b>	<b>218464,03</b>	<b>€</b>