

**A.E.M.H**

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

**Interim accounts - 01.01.2018 - 30.12.2018**

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 2018 and the accountancy 31/12/2018**

<b><u>EUROS</u></b>	<b><u>BUDGET 2018</u></b>	<b><u>ACCOUNTANCY 31/12/2018</u></b>
<b>INCOME</b>		
Membership fees	75.149,00	71.160,50
Interest	500,00	120,90
Other income ( see details page 3 )	4.000,00	4.000,00
Total income	79.649,00	75.281,40
<b>EXPENDITURES</b>		
Plenary meeting	5.000,00	10.766,94
Conference ( technique, speakers )	3.000,00	5.645,70
Travel expenses ( President, treasurer, liaison officers )	16.000,00	13.682,77
Events, meetings ( invitations ).	1.000,00	1.354,45
Auditing ( accountant ).	2.000,00	1.750,00
Office in Brussels	11.000,00	7.377,29
European Liaison officer	35.000,00	22.433,40
Data Processing Costs	1.000,00	0,00
Webpage - internet	1.500,00	591,93
Others ( bank fees - depreciation )	500,00	47,00
Total expenditures :	76.000,00	63.649,48
Deficit / Surplus	3.649,00	11.631,92

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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	923,00 €
Norway	3.929,00 €
Denmark	0,00 €
Austria	3.929,00 €
Portugal	3.929,00 €
Sweden	0,00 €
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>71.160,50 €</u></u>

**2 - Interests**

Interest on saving account	120,90 €
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**3 - Other income**

FEMS contribution for secretarial services	4.000,00 €
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TOTAL

4.000,00 €

**TOTAL INCOME 31/12/2018**

**75.281,40 €**

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<i>Dr De Deus</i>	Other meeting in Lisbon, 01-2018 travel expenses	414,17 €	
	UEMS Meeting Marrakech 04-2018 travel expenses	291,00 €	
	UEMS Meeting Marrakech 04-2018 hotel expenses	463,46 €	
	Various travel expenses CPME/UEMS Meetings 2017-2018	72,80 €	
	FEMS GA Meeting Brussels 09-2018 travel and hotel expenses	730,12 €	
	FEMS GA Meeting Brussels 09-2018 Registration fees	243,00 €	
	Other meetings Madrid Hotel expenses 11-2018	576,40 €	
	UEMS Meeting Brussels 10-2018 travel expenses	427,00 €	
	UEMS Meeting Brussels 10-2018 Restaurant	37,40 €	
	Meeting Madrid 11-2018 travel expenses	137,00 €	
	UEMS Meetings year 2018 - representation expenses	260,03 €	
	AEMH/UEMS/CEOM Dinner 10-2018	208,30 €	
		<hr/> <hr/>	
		3.860,68 €	
<i>Dr Vlad Tica</i>	AEMH/FEMS Meeting 04/2018 - Travel expenses ( Ycone )	179,00 €	
	EJD Meeting Zagreb/Bucharest 05-2018 travel expenses	689,71 €	
	<hr/> <hr/>	868,71 €	
<i>Dr Lies</i>	Travel expenses ECDC Meeting 11-2017	292,24 €	
	Fees ECDEC Meeting 11-2017	500,00 €	
		<hr/> <hr/>	792,24 €
<i>Dr Sergio Bovenga</i>	Travel expenses FEMS G.A 09-2018	225,02 €	
	Hotel FEMS GA 09-2018	210,00 €	
	Registration fees FEMS GA 09-2018	138,00 €	
		<hr/> <hr/>	573,02 €
Board meetings	<u>Board Meeting Catania, February 2018</u>		
	Ms Voicu travel expenses	256,72 €	
	Mr Hrvoje Sobat travel expenses	387,35 €	
	Dr Eric Theo travel expenses	452,71 €	
	Dr Vlad Tica travel expenses	522,68 €	
	Hotel expenses ( rooms and catering )	2.960,80 €	
		<hr/> <hr/>	4.580,26 €
	<u>Board Meeting Brussels, November 2018</u>		
	Dr Bovenga travel expenses	269,31 €	
	Mr Hrvoje Sobat travel expenses	366,02 €	
	Dr Eric Theo travel expenses	301,64 €	
	Dr Vlad Tica travel expenses	879,92 €	
	Dr De Deus Travel expenses	624,32 €	
Restaurants ( including Colruyt )	566,65 €		
	<hr/> <hr/>	3.007,86 €	
<b>TOTAL TRAVEL EXPENSES 31/12/2018</b>		<b>13.682,77 €</b>	

**2 - Auditing, accountancy services :**

E.C.A : Auditing Accounts 2018	1.750,00 €
<b>TOTAL</b>	<b>1.750,00 €</b>

**3 - Conference :**

Plenary meeting + Board Meeting in Lisbon 06-2018

I Expenses

Ms Voicu travel expenses		161,40 €
Mr Vlad Tica travel expenses		1.147,92 €
Mr Hrvoje Sobat Travel expenses		887,08 €
Lunch and dinner		457,00 €
Speaker Mr Sanchez travel expenses		294,81 €
Technical equipment	Ycone Pco	5.645,70 €
Hotel expenses	Ycone Pco	2.898,73 €
Interpreters	Ycone Pco	4.920,00 €

**TOTAL** 16.412,64 €

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

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

Phone and internet expenses :	773,51 €
Postage ( Public Gazette included )	144,25 €
Office supplies and litterature	415,97 €
Office's rent	6.043,56 €
<b>TOTAL</b>	<b><u><u>7.377,29 €</u></u></b>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur. ( including AEMH Medals : 861 euros )	954,45 €
Aemh cotisation Epha	400,00 €
<b>TOTAL</b>	<b><u><u>1.354,45 €</u></u></b>

c) Webpage

Aemh website	591,93 €
<b>TOTAL</b>	<b><u><u>591,93 €</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	47,00 €
<b>TOTAL</b>	<b><u><u>47,00 €</u></u></b>

**TOTAL EXPENSES 31/12/2018** **63.649,48 €**

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### **Annual closing of accounts - Year 2018**

#### **The cash balance 31-12-2018 is composed of :**

Cash European Secretariat, Rue Guimard :	90,23	€
Dexia Bank Luxembourg ( current )	102381,70	€
Prepaid expenses	699,01	€
Membership to be received	0,00	€
Dexia Bank Luxembourg ( saving )	126925,01	€
Deffered expenses	0,00	€
<b>TOTAL :</b>	<b>230095,95</b>	<b>€</b>
Cumulated reserves 31-12-2017	216714,03	€
Surplus year 2018	11631,92	€
Expenses to be received	1750,00	€
<b>TOTAL :</b>	<b>230095,95</b>	<b>€</b>