

A.E.M.H

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

Interim accounts - 01.01.2020 - 31.08.2020

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 2020 and the accountancy 31/08/2020

<u>EUROS</u>	<u>BUDGET 2020</u>	<u>ACCOUNTANCY 31/08/2020</u>
INCOME		
Membership fees	73.731,00	56.637,50
Interest	300,00	6,32
Other income (see details page 3)	4.000,00	0,00
Total income	78.031,00	56.643,82
 EXPENDITURES		
Plenary meeting	7.000,00	2.653,47
Conference (technique, speakers)	5.000,00	322,09
Travel expenses (President, treasurer, liaison officers)	15.000,00	4.362,13
Events, meetings (invitations).	1.000,00	713,85
Auditing (accountant).	2.000,00	0,00
Leadership Academy	10.000,00	0,00
Office in Brussels	10.000,00	5.186,96
European Liaison officer	24.000,00	15.608,35
Data Processing Costs	0,00	169,28
Webpage - internet	1.000,00	640,72
Others (bank fees - depreciation)	300,00	32,50
Total expenditures :	75.300,00	29.689,35
Deficit / Surplus	2.731,00	26.954,46

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Belgium	3.929,00 €
Germany	11.745,00 €
Italy	
France (Conseil et Ordre)	5.872,50 €
Greece	
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 €
Slovakia	
Croatia	1.419,00 €
Romania	1.419,00 €
TOTAL	<u><u>56.637,50 €</u></u>

2 - Interests

Interest on saving account	6,32 €
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3 - Other income

FEMS contribution for secretarial services

TOTAL	<u><u>0,00 €</u></u>
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TOTAL INCOME 31/08/2020 **56.643,82 €**

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<i>Dr Rainer Riedel</i>	Travel Kitzbuhel - Expert CL WG 07-05-2020	670,00 €
	Travel CL working group Algarve 21-03-2020	456,24 €
		<hr/> <hr/> 1.126,24 €
<i>Dr Vlad Tica</i>	Travel expert CL meeting Brussels	780,44 €
	Travel working group CL	682,87 €
		<hr/> <hr/> 1.463,31 €
<i>Dr Erich Theo</i>	Travel president other meeting (CPME GA)	456,00 €
	Travel UEMS conference Sevilla	217,58 €
	Travel UEMS meeting	190,00 €
	Travel president other meetings	170,00 €
		<hr/> <hr/> 1.033,58 €
FEMS (To be reimbursed by FEMS)	UEMS conference fee	500,00 €
	Hotel on Booking.com	239,00 €
		<hr/> <hr/> 739,00 €
Board meetings	<u>Board Meeting</u>	
		<hr/> <hr/> 0,00 €
	<u>Board Meeting Brussels</u>	
		<hr/> <hr/> 0,00 €
		4.362,13 €
TOTAL TRAVEL EXPENSES 31/12/2018		

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2020	0,00 €
	<hr/> <hr/> 0,00 €

TOTAL**3 - Conference :**

Plenary meeting + Board Meeting in Lisbon 06-2018

Expenses

Ms Voicu travel expenses - GA Kitzbuhel	310,73 €
Karin Ingrid - Travel 2nd vice president board	437,42 €
Travel expert CL working group	404,29 €
Travel Treasurer GA Austria	337,18 €
Travel expert CL working group	322,09 €
Travel secretary board meeting	316,14 €
Travel 1st VP to board meeting	263,71 €
Travel expert CL working group	84,00 €
Conference fee - UEMS	500,00 €
TOTAL	<hr/> <hr/> 2.975,56 €

4 - Office , Rue Guimard Brussels :

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

Phone and internet expenses :	605,54 €
Postage (Public Gazette included)	0,00 €
Office supplies and literature	48,75 €
Office's rent	4.532,67 €
TOTAL	<u><u>5.186,96 €</u></u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur. (including AEMH Medals : 0,00 euros)	293,85 €
Aemh cotisation Epha	420,00 €
TOTAL	<u><u>713,85 €</u></u>

c) Webpage

Aemh website	640,72 €
TOTAL	<u><u>640,72 €</u></u>

d) Data Processing

Computer's equipment and software	169,28 €
TOTAL	<u><u>169,28 €</u></u>

e) Liaison officer and consultant

Liaison officer Ms Voicu	15.608,35 €
TOTAL	<u><u>15.608,35 €</u></u>

5 - Other expenses :

Bank fees	32,50 €
TOTAL	<u><u>32,50 €</u></u>

TOTAL EXPENSES 31/08/2020

29.689,35 €