

**A.E.M.H**

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

**Interim accounts - 01.01.2020 - 31.12.2020**

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 31/12/2020**

<b><u>EUROS</u></b>	<b><u>BUDGET 2020</u></b>	<b><u>ACCOUNTANCY 31/12/2020</u></b>
<b>INCOME</b>		
Membership fees	73.731,00	73.730,50
Interest	300,00	6,32
Other income ( see details page 3 )	4.000,00	2.000,00
Total income	78.031,00	75.736,82
<b>EXPENDITURES</b>		
Plenary meeting	7.000,00	2.653,48
Conference ( technique, speakers )	5.000,00	322,09
Travel expenses ( President, treasurer, liaison officers )	15.000,00	3.623,13
Events, meetings ( invitations ).	1.000,00	713,85
Auditing ( accountant ).	2.000,00	1.750,00
Leadership Academy	10.000,00	0,00
Office in Brussels	10.000,00	7.033,36
European Liaison officer	24.000,00	23.608,35
Data Processing Costs	0,00	169,28
Webpage - internet	1.000,00	2.201,48
Others ( bank fees - depreciation )	300,00	70,25
Total expenditures :	75.300,00	42.145,27
Deficit / Surplus	2.731,00	33.591,55

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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 €
Austria	3.929,00 €
Portugal	3.929,00 €
Sweden	3.929,00 €
Switzerland	7.777,00 €
Spain	7.777,00 €
Slovakia	1.419,00 €
Croatia	1.419,00 €
Romania	1.419,00 €
TOTAL	<u><u>73.730,50 €</u></u>

**2 - Interests**

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

FEMS contribution for secretarial services	2.000,00 €
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TOTAL	<u><u>2.000,00 €</u></u>
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**TOTAL INCOME 31/12/2020** **75.736,82 €**

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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 €
		<u>1.126,24 €</u>

<i>Dr Vlad Tica</i>	Travel expert CL meeting Brussels	780,44 €
	Travel working group CL	682,87 €
		<u>1.463,31 €</u>

<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 €
		<u>1.033,58 €</u>

FEMS (To be reimbursed by FEMS)		
	UEMS conference fee	0,00 €
	Hotel on Booking.com	0,00 €
		<u>0,00 €</u>

Board meetings	<u>Board Meeting</u>	
		<u>0,00 €</u>

	<u>Board Meeting Brussels</u>	
		<u>0,00 €</u>

**3.623,13 €****TOTAL TRAVEL EXPENSES 31/12/2020****2 - Auditing, accountancy services :**

E.C.A : Auditing Accounts 2020	1.750,00 €
	<u>1.750,00 €</u>

**TOTAL****3 - Conference :**

Plenary meeting + Board Meeting in Lisbon

**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** 2.975,57 €

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

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

Phone and internet expenses :	796,25 €
Postage ( Public Gazette included )	0,00 €
Office supplies and literature	193,55 €
Office's rent	6.043,56 €
<b>TOTAL</b>	<b><u>7.033,36 €</u></b>

b) Events incl. Invitations - restaurants - Meeting

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

c) Webpage

Aemh website (1,200 € Clinical leadership Academy budget Line)	2.201,48 €
<b>TOTAL</b>	<b><u>2.201,48 €</u></b>

d) Data Processing

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

e) Liaison officer and consultant

Liaison officer Ms Voicu	23.608,35 €
<b>TOTAL</b>	<b><u>23.608,35 €</u></b>

**5 - Other expenses :**

Bank fees	70,25 €
<b>TOTAL</b>	<b><u>70,25 €</u></b>

**TOTAL EXPENSES 31/12/2020** **42.145,27 €**