

A.E.M.H

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

Interim accounts - 01.01.2023 - 31.12.2023

Auditor : Les Comptables et Fiscalistes Associés
Rue de l'industrie, 11 bte 16
1000 Bruxelles
Tél : 02 / 234 30 53

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Comparison between the Budget 2023 and the accountancy 31/12/2023

<u>EUROS</u>	<u>BUDGET 2023</u>	<u>ACCOUNTANCY 31/12/2023</u>
INCOME		
Membership fees	73.731,00	63.404,50
Interest	0,00	2.453,03
Other income (see details page 3)	4.000,00	15.297,00
Total income	77.731,00	81.154,53
EXPENDITURES		
AEMH AG / AEMH Plenary meeting	13.000,00	22.519,43
Conference (technique, speakers)	7.000,00	0,00
Travel expenses (President, treasurer, liaison officers)	13.000,00	19.296,86
Events, meetings (invitations).	0,00	420,00
Auditing (accountant) + Lawyer	1.800,00	20.713,52
Leadership Academy	10.000,00	13.317,12
Office in Brussels	7.000,00	7.709,69
European Liaison officer	24.000,00	24.000,00
Data Processing Costs	0,00	192,20
Webpage - internet	1.000,00	981,44
Others (bank fees - depreciation)	300,00	105,30
Total expenditures :	77.100,00	109.255,56
Deficit / Surplus	631,00	-28.101,03

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Belgium (ABSYM ASBL)	3.929,00 €
Germany	- €
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	2.838,00 €
TOTAL	<u><u>63.404,50 €</u></u>

2 - Interests

Interest on saving account	2.453,03 €
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3 - Other income

FEMS contribution for secretarial services	4.000,00 €
Taxe d'examen - assessment fee	2.000,00 €
Encaissement frais AEMH AG May 2023	9.297,00 €
TOTAL	<u><u>15.297,00 €</u></u>

TOTAL INCOME 31/12/2023 **81.154,53 €**

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<i>Dr Bovenga</i>	Travel 1st VP to board meeting	266,63 €
	Travel 1st VP to CPME meeting	90,00 €
	Travel 1st VP to CPME meeting	470,97 €
	Travel 1st VP to CPME meeting	236,40 €
	Travel expense - Finnair	392,76 €
	Travel EJD meeting	411,00 €
	Travel FEMS GA France	1.502,80 €
	Travel vice-president CPME meeting	833,94 €
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4.204,50 €

<i>Dr Erich Theo</i>	Travel president CEOM meeting	765,41 €
	Travel president CEOM meeting	477,24 €
	FEMS conference May 2023	1.406,72 €
	Travel UEMS meeting - 20 to 23 April 2023	374,53 €
	Travel president UEMS conference	367,48 €
	Travel president CEOM meeting	706,48 €
	Travel president committee meeting	200,80 €
	Travel to UEMS Council, Malta	1.760,00 €
	Travel president CEOM GA & president's committee meeting	823,04 €
	Travel UEMS Council, Malta 10/2023	526,33 €
	Travel president - president's meeting and CEOM GA	357,50 €

7.765,53 €

FEMS (To be reimbursed by FEMS)

Dépenses pour FEMS (AG Marseille à rembourser)	0,00 €
Lunch with FEMS	0,00 €

0,00 €Board meetings Board Meeting

Ms Voicu travel expenses	288,31 €
Konstantinos Koumakis - Travel expenses	1.193,84 €
Travel board meeting Portugal	713,44 €
Travel Treasurer board meeting	328,24 €
SAS refund - Travel Treasurer board meeting	- 270,24 €
Travel expense	20,80 €
AEMH board - Cora + parking	78,55 €
Conference UEMS	175,00 €
Met n 2023-0001 UEMS	508,20 €
PQ Belgium - AEMH board	175,01 €
Dinner board meeting - Portugal	800,00 €
Travel to UEMS Council, Malta	1.760,00 €
Travel UEMS Council Meeting, Malta	719,00 €
Travel 3rd VP to EJD GA - Spain	240,00 €
Travel EJD GA Murcia, Spain 10/2023 - Jean-François Cerfon	596,68 €

7.326,83 €AEMH GA AG 12-13 May 2023

Travel 3rd VP to GA AEMH	560,00 €
AEMH AG	408,46 €
AEMH AG (Accommodation + dinner + Bus rental)	16.981,37 €

17.949,83 €European Academy for
Clinical LeadershipLeadership Academy

Travel expert EACL assessment - Dr Hrvoje Sobat	61,00 €
Travel expert EACL board	7.765,60 €
Travel secretary EACL	50,00 €
Travel secretary EACL	11,00 €
Travel expert EACL assessments	436,66 €
Travel expert EACL assessments	80,23 €
Travel expert EACL assessments	228,32 €
Travel expert EACL assessments	10,00 €
Travel expert EACL assessments	381,72 €
Travel expert EACL assessments	10,00 €
Travel expert EACL assessments	903,20 €
Travel expert EACL assessments	76,70 €
Travel expert EACL assessments	361,91 €
Travel expert EACL assessments	294,00 €
EACL Assessments	40,70 €
Dinner EACL assessments	1.776,50 €
Dinner EACL assessments 23/09/2023	297,50 €
Travel expert EACL assessments (Dr Rainer Riedel)	203,84 €
Travel expert EACL assessments (Thon Hotel + parking) - Dr Rainer Riedel	328,24 €

13.317,12 €

50.563,81 €

TOTAL TRAVEL EXPENSES 31/12/2023

2 - Auditing, accountancy, lawyer services :

CFA : Auditing Accounts 2023
Lawyer : EY Law BV

2.178,00 €

18.535,52 €

TOTAL

20.713,52 €

3 - Conference :

AEMH interpretation GA - May 2023

4.569,60 €

TOTAL

4.569,60 €

4 - Office , Rue Guimard Brussels :**a) Office incl. Invitations, postage, phone...**

Phone and internet expenses :	886,27 €
Postage (Public Gazette included)	10,60 €
Office supplies and litterature	331,08 €
Office's rent	6.481,74 €
TOTAL	<u>7.709,69 €</u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur. (including AEMH Medals : 0,00 euros)	0,00 €
To be reimbursed by the president	420,00 €
Aemh cotisation Epha	
TOTAL	<u>420,00 €</u>

c) Webpage

Aemh website	981,44 €
TOTAL	<u>981,44 €</u>

d) Data Processing

Computer's equipment and software	192,20 €
TOTAL	<u>192,20 €</u>

e) Liaison officer and consultant

Liaison officer Ms Voicu	24.000,00 €
TOTAL	<u>24.000,00 €</u>

5 - Other expenses :

Bank fees	105,30 €
TOTAL	<u>105,30 €</u>

TOTAL EXPENSES 31/12/2023 **109.255,56 €**