



**ASSOCIATION EUROPÉENNE DES MÉDECINS DES HÔPITAUX
EUROPEAN ASSOCIATION OF SENIOR HOSPITAL PHYSICIANS
EUROPÄISCHE VEREINIGUNG DER LEITENDEN KRANKENHAUSÄRZTE
EUROPESE VERENIGING VAN STAFARTSEN
DEN EUROPÆISKE OVERLÆGEFORENING
ΕΥΡΩΠΑΪΚΟΣ ΣΥΛΛΟΓΟΣ ΝΟΣΟΚΟΜΕΙΑΚΩΝ ΙΑΤΡΩΝ ΔΙΕΥΘΥΝΤΩΝ
ASSOCIAZIONE EUROPEA DEI MEDICI OSPEDALIERI
DEN EUROPEISKE OVERLEGEFORENING
ASSOCIAÇÃO EUROPEIA DOS MÉDICOS HOSPITALARES
ASOCIACIÓN EUROPEA DE MÉDICOS DE HOSPITALES
EUROPEISKA ÖVERLÄKARFÖRENINGEN
EVROPSKO ZDRŽENJE BOLNIŠNIČNIH ZDRAVNIKOV
EUROPSKA ASOCIACIA NEMOCNICNÝCH LEKAROV
EUROPSKA UDRUGA BOLNIČKIHI LIJEČNIKA
ΕΒΡΟΠΕΪΣΚΑ ΑΣΟΪΙΑΪΙΑ ΗΑ ΣΤΑΡΣΗΤΕ ΒΟΛΗΝΗΧΝΗ ΛΕΚΑΡΗ
ASOCIATIA EUROPEANA A MEDICILOR DIN SPITALE**

Document :	AEMH 11-108
Title:	AEMH Accounts Interim Report 01/01/2011 – 30/09/2011
Author :	E.C.A. – Experts-Comptables Associés
Purpose :	Information
Distribution :	AEMH Board
Date :	15 November 2011

A.E.M.H

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

Closing of accounts - 01.01.2011 - 30.09.2011

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 2011 and the accountancy 30/09/2011

<u>EUROS</u>	<u>BUDGET 2011</u>	<u>ACCOUNTANCY 30/09/2011</u>
INCOME		
Membership fees	82.441,00	76.568,50
Interest	1.500,00	1.074,00
Other income (see details page 3)	3.300,00	2.049,58
Total income	87.241,00	79.692,08
EXPENDITURES		
Conference (technique, speakers)	2.500,00	2.910,71
Plenary meeting (technical equipment)	2.500,00	7.856,45
Travel expenses (President, treasurer, liaison officers)	16.000,00	4.381,23
Events, meetings (invitations).	1.000,00	1.630,91
Auditing (accountant).	1.800,00	0,00
Office in Brussels	11.000,00	6.718,00
European Liaison officer	32.880,00	27.000,00
Data Processing Costs	1.000,00	365,71
Webpage - internet	1.000,00	0,00
Others (bank fees - depreciation)	300,00	56,50
Total expenditures :	69.980,00	50.919,51
Deficit / Benefit	17.261,00	28.772,57

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Closing of accounts - 01/01/2011 - 30/09/2011**A. INCOME****1 - Membership fees.**

Belgium	3.929,00 €
Bulgaria	1.419,00 €
Germany	11.745,00 €
Italia	11.745,00 €
France	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 €
Slovenia	1.419,00 €
Slovakia	1.419,00 €
Croatia	1.419,00 €
Romania	1.419,00 €
TOTAL	<u><u>76.568,50 €</u></u>

2 - Interests

Interest on capital fund (Luxemburg bonds)	1.074,00 €
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3 - Other income

FEMS contribution for secretarial services	2.000,00 €
Reimbursement of employee"s insurance	49,58 €

TOTAL	<u><u>2.049,58 €</u></u>
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TOTAL INCOME 30/09/2011 **79.692,08 €**

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B. EXPENDITURES

1 - Travel expenses :

<i>President : Dr De Deus</i>	Board meeting Paris 15/01/2011 (Hotel)	149,80 €
	Prague Airline ticket 18/05/2011	655,00 €
	Prague EAHP Vienna and Emo Meeting	165,00 €
	Uems and Emo President commitee (Hotel)	290,00 €
		<u>1.259,80 €</u>
<i>Dr Zilling</i>	Uems and Emo President commitee (Hotel)	580,00 €
		<u>580,00 €</u>
<i>Mrs Jencik</i>	Aemh board in Paris	63,00 €
	Plenary meeting Montreux Switzerland	96,21 €
	European Hospital conference Dusseldorf (visa)	213,20 €
	Plenary meeting Montreux Switzerland (hotel)	958,89 €
	Plenary meeting Montreux Switzerland (visa)	53,88 €
	Strasbourg hotel (visa)	78,20 €
	Medica conference (taxis - case)	10,00 €
	Medica conference (taxis - case)	11,00 €
		<u>1.482,38 €</u>
<i>Dr Hrvoje Sobat</i>	Board meeting in Paris	321,50 €
		<u>321,50 €</u>
<i>Dr Mikulas Buzgo</i>	Board meeting in Paris (Hotel - visa)	119,80 €
		<u>119,80 €</u>
<i>Dr Degos</i>	Coom and Emo Presidents meeting 09/06/2011	450,00 €
	Coom Kos Assembly + Emo 09-12/06/2011	167,75 €
		<u>617,75 €</u>
TOTAL TRAVEL EXPENSES 30/09/2011		4.381,23 €

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2010	0,00 €
TOTAL	<u>0,00 €</u>

3 - Conference :

Plenary meeting	Montreux Speakers expenses : Travels and hotels	2.910,71 €
TOTAL		<u>2.910,71 €</u>

4 - Office , Rue Gulmard Brussels :

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

Phone and internet expenses :	1.475,54 €
Postage	37,20 €
Office supplies and literature	672,59 €
Office's rent	4.632,67 €
TOTAL	<u>6.718,00 €</u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	306,20 €
Aemh Board meeting (Hotel - visa)	524,71 €
Aemh colisation Epha	800,00 €

Plenary meeting in Montreux, Switzerland :

Interpreters : fees	5.897,23 €
Interpreters : Hotels and travel expenses	1.959,22 €

TOTAL	<u>9.487,36 €</u>
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c) Webpage

Aemh website (Colored Future)	0,00 €
TOTAL	<u>0,00 €</u>

d) Data Processing

Computer's equipment and software	365,71 €
TOTAL	<u>365,71 €</u>

e) Liaison officer

Liaison officer	27.000,00 €
TOTAL	<u>27.000,00 €</u>

5 - Other expenses :

Bank fees	56,50 €
TOTAL	<u>56,50 €</u>

TOTAL EXPENSES 30/09/2011 : **50.919,51 €**