



**ASSOCIATION EUROPÉENNE DES MÉDECINS DES HÔPITAUX  
EUROPEAN ASSOCIATION OF SENIOR HOSPITAL PHYSICIANS  
EUROPÄISCHE VEREINIGUNG DER LEITENDEN KRANKENHAUSÄRZTE  
EUROPESE VERENIGING VAN STAFARTSEN  
DEN EUROÆISKE 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 ΝΑ ΣΤΑΡΣΗΤΕ ΒΟΛΝΗΧΝΗ ΛΕΚΑΡΗ  
ASOCIATIA EUROPEANA A MEDICILOR DIN SPITALE**

<b>Document :</b>	<b>AEMH 12-087</b>
<b>Title:</b>	<b>Interim Report on Accounts January – September 2012</b>
<b>Author :</b>	<b>Experts Comptables Associés</b>
<b>Purpose :</b>	<b>Information</b>
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**A.E.M.H**

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

**Closing of accounts - 01.01.2012 - 30.09.2012**

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 2012 and the accountancy 30/09/2012**

<b><u>EUROS</u></b>	<b><u>BUDGET 2012</u></b>	<b><u>ACCOUNTANCY 30/09/2012</u></b>
<b>INCOME</b>		
Membership fees	82,441.00	82,441.00
Interest	1,500.00	0.00
Other income ( see details page 3 )	3,300.00	2,000.00
Total income	87,241.00	84,441.00
<b>EXPENDITURES</b>		
Conference ( technique, speakers )	2,500.00	2,294.09
Plenary meeting ( technical equipment )	2,500.00	
Travel expenses ( President, treasurer, liaison officers )	16,000.00	4,834.71
Events, meetings ( invitations ).	1,000.00	9,167.48
Auditing ( accountant ).	1,800.00	1,681.90
Office in Brussels	11,000.00	6,987.88
European Liaison officer	32,880.00	25,110.00
Data Processing Costs	1,000.00	154.28
Webpage - internet	1,000.00	3,993.00
Others ( bank fees - depreciation )	300.00	61.63
Total expenditures :	69,980.00	54,284.97
Deficit / Surplus	17,261.00	30,156.03

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**Closing of accounts - 01/01/2012 - 30/09/2012,****A. INCOME****1 - Membership fees.**

Belgium	3,929.00 €
Bulgaria	1,419.00 €
Germany	11,745.00 €
Italia	11,745.00 €
France ( Conseil et Ordre )	11,745.00 €
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>82,441.00 €</u></u>

**2 - Interests**

Interest on capital fund ( Luxemburg bonds )	0.00 €
Variations on capital fund ( Luxemburg bonds )	0.00 €

**3 - Other income**

FEMS contribution for secretarial services	2,000.00 €
TOTAL	<u><u>2,000.00 €</u></u>

**TOTAL INCOME 30/09/2012** **84,441.00 €**

**A.E.M.H**

Association Européenne des Médecins des Hôpitaux.  
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**Closure of accounts - 01/01/2012 - 30/09/2012****B. EXPENDITURES****1 - Travel expenses :**

<i>Dr De Deus</i>	Flight ticket UEMS Meeting 20/04/2012	399.38 €
	Hotel Le Chatelain UEMS Meeting 20/04/2012	655.84 €
	Flight ticket WHCC Amsterdam 22/05/2012	397.12 €
	Hotel WHCC Amsterdam 22/05/2012	440.57 €
	Various taxis vouchers ( case )	62.00 €
	Hotel Milan EAHP	170.00 €

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2,124.91 €

<i>Mrs Jencik</i>	Plenary Meeting Varna 17/05/2012- package	128.00 €
	Plenary Meeting Varna 17/05/2012 Flight ticket	556.77 €
	Plenary Meeting Varna 17/05/2012 - Hotel	340.00 €
	Plenary Meeting Varna 17/05/2012 - Hotel	72.83 €
	Various taxis vouchers ( case )	57.00 €

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1,154.60 €

<i>Dr Hrvoje Sobat</i>	Board Paris 20/01/2012 - Travel expenses	357.50 €
	EJD Meeting Zurich - Travel expenses	191.00 €
	EJD Meeting Zurich - Hotel	449.29 €

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997.79 €

<i>Dr Lies</i>	Travel expenses VLK 100th Anniversary	557.41 €
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557.41 €

**TOTAL TRAVEL EXPENSES 30/09/2012** **4,834.71 €**

**2 - Auditing, accountancy services :**

E.C.A : Auditing Accounts 2011	1,681.90 €
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**TOTAL** **1,681.90 €**

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**3 - Conference :**

Plenary meeting	Varna Speakers Expenses travels and hotels	2,294.09 €
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**TOTAL** **2,294.09 €**

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

Phone and internet expenses :	1,771.26 €
Postage	52.70 €
Office supplies and litterature	631.25 €
Office's rent	4,532.67 €

**TOTAL** **6,987.88 €**

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**b) Events incl. Invitations - restaurants - Meeting**

Restaurant, gifts, traiteur.	442.05 €
Aemh Board meeting ( Hotel - visa )	1,161.26 €
Aemh cotisation Epha and Hifa	862.37 €

**Plenary meeting in Varna :**

Interpreters : fees	6,245.80 €
Interpreters : Hotel and travel expenses	456.00 €

**TOTAL** **9,167.48 €**

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**c) Webpage**

Aemh website ( Colored Future )	3,993.00 €
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**TOTAL** **3,993.00 €**

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**d) Data Processing**

Computer's equipment and software	154.28 €
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**TOTAL** **154.28 €**

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**e) Liaison officer**

Liaison officer	25,110.00 €
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**TOTAL** **25,110.00 €**

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**5 - Other expenses :**

Bank fees	61.63 €
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**TOTAL** **61.63 €**

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**TOTAL EXPENSES 30/09/2012 :** **54,284.97 €**

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