

**A.E.M.H**

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

**Closing of accounts - 01.01.2016 - 31.12.2016**

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 2016 and the accountancy 31/12/2016**

<b><u>EUROS</u></b>	<b><u>BUDGET 2016</u></b>	<b><u>ACCOUNTANCY 31/12/2016</u></b>
<b>INCOME</b>		
Membership fees	86,370.00	77,659.50
Interest	1,000.00	237.99
Other income ( see details page 3 )	4,000.00	4,000.00
Total income	91,370.00	81,897.49
 <b>EXPENDITURES</b>		
Plenary meeting	15,000.00	3,698.61
Conference ( technique, speakers )	8,000.00	5,990.40
Travel expenses ( President, treasurer, liaison officers )	18,000.00	14,192.94
Events, meetings ( invitations ).	1,500.00	828.77
Auditing ( accountant ).	2,000.00	1,750.00
Office in Brussels	9,000.00	7,316.57
European Liaison officer	22,000.00	21,780.00
Data Processing Costs	1,500.00	0.00
Webpage - internet	1,500.00	550.00
Communication ( printed and online media )	1,500.00	0.00
Expert expenses	1,500.00	0.00
Others ( bank fees - depreciation )	700.00	61.51
Total expenditures :	82,200.00	56,168.80
<b>Deficit / Surplus</b>	<b>9,170.00</b>	<b>25,728.69</b>

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**Closing of accounts - 01/01/2016-31/12/2016****A. INCOME****1 - Membership fees.**

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 €
Denmark	3,929.00 €
Austria	3,929.00 €
Portugal	3,929.00 €
Sweden	3,929.00 € Paid in 2017
Switzerland	7,777.00 €
Spain	7,777.00 €
Slovenia	1,419.00 €
Slovakia	0.00 €
Croatia	1,419.00 €
Romania	1,419.00 €
TOTAL	<u><u>77,659.50 €</u></u>

**2 - Interests**

Interest on saving account	237.99 €
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**3 - Other income**

FEMS contribution for secretarial services	4,000.00 €
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TOTAL	<u><u>4,000.00 €</u></u>
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**TOTAL INCOME 31/12/2016** **81,897.49 €**

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**Closure of accounts - 01/01/2016 - 31/12/2016****B. EXPENDITURES****1 - Travel expenses :**

<i>Dr De Deus</i>	President Committee Meeting + UEMS Council March and April 2016	142.97 €
	Accommodation UEMS Meeting April 2016	323.46 €
	Flight ticket Paris, December 2016	383.54 €
	CPME Meeting Israel, November 2016 Registration fees	55.00 €
	CPME Meeting Israel, November 2016 Hotel	503.34 €
	CPME Meeting Israel, November 2016 Flight ticket	293.00 €
	CPME Meeting Israel, November 2016 Shuttle	110.82 €
	CEOM Presidents committee Hotel November 2016	919.84 €
	UEMS Conference Amsterdam, November 2016 taxis	53.17 €
	UEMS Conference Amsterdam, November 2016 Hotel	477.50 €
	UEMS Conference Amsterdam, November 2016 Flight	182.94 €
	UEMS Council Meeting October 2016	151.54 €
	UEMS Council Meeting lunch	67.00 €
	EMOS President committee meeting June 2016	235.10 €
	Meetings 11-2015	186.60 €
	Meeting Brussels, December 2016 Hotel	348.36 €
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	4,434.18 €	
<i>Dr Zilling</i>	CPD Meeting in Luxemburg, December 2015	443.29 €
	Board Meeting Dusseldorf, November 2015	32.00 €
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	475.29 €	
<i>Dr Vlad Tica</i>	Travel expenses Board Dusseldorf, November 2015	131.64 €
	CPD Meeting in Luxemburg, December 2015	905.43 €
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	1,037.07 €	
<i>Dr Lies</i>	EAAD Meeting in Brussels, Hotel	185.30 €
	EAAD Meeting in Brussels, travel : mileage and taxi	198.40 €
	EAAD Meeting in Brussels, Lunch	68.58 €
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	452.28 €	
<i>Others</i>	Secretary Dinner, Board Meeting Dusseldorf	28.50 €
	Travel expenses Secretary CPD Conf. Luxemburg, December 2015	48.00 €
	Hotel CPD Conf. Luxemburg, December 2015	833.00 €
	Recording material (taping..) CPD Conf. Luxemburg, December 2015	143.90 €
	CPME 2nd contribution for CPD Conf Luxemburg, December 2015	615.63 €
	Secretary CPME Meeting taxi, April 2016	15.00 €
	Mr Hrvoje Sobat flight ticket December 2016	407.44 €
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	2,091.47 €	
<i>Board meetings</i>	<u>Board Meeting Catania, February 2016</u>	
	Mr Hrvoje Sobat travel expenses	264.98 €
	Mr Cuenoud travel expenses	147.49 €
	Mr Vlad Tica travel expenses	252.11 €
	Ms Voicu travel expenses	295.97 €
	Mr De Deus travel expenses	40.00 €
	Hotel expenses	2,585.00 €
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		3,585.55 €
		<u>Board meeting in Bucharest, October 2016</u>
Mr Hrvoje Sobat travel expenses	535.00 €	
Mr De Deus Flight ticket	261.96 €	
Mr De Deus taxis	33.00 €	
Ms Voicu Travel expenses	242.56 €	
Paloma Tours registration, Mr Cuenoud	157.00 €	
Paloma Tours registration, Mr Merholz	401.00 €	
Mr Merholz flight ticket	168.88 €	
Transfer from airport to hotel	102.70 €	
Lunch Paloma Tours	215.00 €	
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	2,117.10 €	

**TOTAL TRAVEL EXPENSES 31/12/2016****14,192.94 €**

**2 - Auditing, accountancy services :**

E.C.A : Auditing Accounts 2016 1,750.00 €

**TOTAL** **1,750.00 €**

**3 - Conference :**

Plenary meeting + Board Meeting in Napoli - May 2016

**/ Expenses**

Mr De Deus travel expenses 26.95 €

Mr Vlad Tica travel expenses 654.42 €

Mr Hrvoje Sobat travel expenses 540.35 €

Ms Voicu travel expenses 427.39 €

Interpreters fees 4,538.40 €

Registration fees speaker 318.00 €

Registration fees participants 1,642.00 €

Registration fees Interpreters 1,134.00 €

Lunch 407.50 €

**TOTAL** **9,689.01 €**

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

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

Phone and internet expenses :	759.45 €
Postage	45.00 €
Office supplies and litterature	468.56 €
Office's rent	6,043.56 €
<b>TOTAL</b>	<b><u><u>7,316.57 €</u></u></b>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	428.77 €
Aemh cotisation Epha	400.00 €
<b>TOTAL</b>	<b><u><u>828.77 €</u></u></b>

c) Webpage

Aemh website	550.00 €
<b>TOTAL</b>	<b><u><u>550.00 €</u></u></b>

d) Data Processing

Computer's equipment and software	
<b>TOTAL</b>	<b><u><u>0.00 €</u></u></b>

e) Liaison officer and consultant

Liaison officer Ms Voicu	21,780.00 €
<b>TOTAL</b>	<b><u><u>21,780.00 €</u></u></b>

**5 - Other expenses :**

Bank fees	61.51 €
<b>TOTAL</b>	<b><u><u>61.51 €</u></u></b>

**TOTAL EXPENSES 31/12/2016** **56,168.80 €**