



**Fédération Européenne
des Médecins Salariés**
European Federation
of Salaried Doctors

FEMS Permanent Secretariat

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F.E.M.S

Fédération Européenne des Médecins
Salariés Rue Victor Massé 39
75009 Paris
France

Provisional closing of accounts - 01.01.2013 – 31.07.2013

Auditor: Les Experts-Comptables Associés
Rue de l'industrie, 11 1000
Bruxelles
Tél: 02 / 231.14.05

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Fédération Européenne des Médecins Salariés
Rue Victor Massé 39
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Accounts 01/01/2013 - 31/07/2013**INCOMES**

Contributions 31/07/2013	53127.24
Interests on bank account	0.00
Total income	53127.24

EXPENDITURES**Meetings**

General Assemblies	6587.10
Board Meetings	3072.30
Other Meetings	4577.30
Other costs (lobbying and gifts)	0.00

Administration



















President mobile phone and office supplies	494.62
Permanent secretariat	9646.90
Other	543.76
Website	1500.00
Total expenditures	-26421.98

Surplus**26705.26**

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Accounts 01/01/2013 - 31/07/2013**A. INCOMES**Members Contributions

Bulgarian Medical Association	0.00 €	
AAROI EMAC Italy	0.00 €	
FNAM Portugal	3,225.44 €	
SIM Portugal	1,950.00 €	
FIDES Slovenia	1,217.45 €	
SMARNU France	0.00 €	
SIP-SPH France	0.00 €	
FPS France	0.00 €	
Österreichische Ärztekammer Austria	2,236.00 €	
OZZL Poland	6,500.00 €	
GBS-VBS Belgium	650.00 €	
ORDEM DOS MEDICOS Portugal	5,200.00 €	
SNR Italy	1,950.00 €	
ANPO Italy	2,535.00 €	
VLKO Austria	325.00 €	
LOK-SCL Czech Rep	2,820.35 €	
LOZ LUP Slovakia	598.00 €	
SNPHAR France	1,300.00 €	
HLS Croatia	2,535.00 €	
CESM Spain	5,265.00 €	
UNMS France	1,820.00 €	
ISTANBUL CHAMBER Of MEDICINE Turkey	1,300.00 €	
ANAAO-ASSOMED Italy	10,400.00 €	
MOSZ Hungary	1,300.00 €	
		<hr/>
TOTAL	53,127.24 €	
<u>Interests on bank account</u>	0.00 €	
<u>Variation investment product</u>	0.00 €	
TOTAL INCOME 31/07/2013	53,127.24 €	

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Accounts 01/01/2013 - 31/07/2013

B. EXPENDITURES

1 - ADMINISTRATION :

<u>Presidency mobile phone and Internet connection</u>	Internet	317.62 €	
			317.62 €
<u>Presidency office supplies</u>	Magazines - European Voice	132.00 €	
	Post - Proxy	45.00 €	
			177.00 €
<u>Brussels Secretariat</u>	Aemh - 1st quarter 2013	1,000.00 €	
	Brigitte Jencik	7,642.60 €	
	Cfa accountancy and audit fees	1,004.30 €	
			9,646.90 €
<u>Website</u>	New Website Academia Di Belle Arte	1,500.00 €	
			1,500.00 €
<u>Other/ Misc</u>	Bank charges	543.76 €	
			543.76 €
TOTAL			12,185.28 €

2 - GENERAL ASSEMBLIES :

<u>GA Budapest 09-11/05/2013</u>			
	President flight ticket	82.78 €	
	President Hotel	721.80 €	
	Brigitte Jencik travel expenses and subsistence	273.59 €	
	Brigitte Jencik Hotel	391.80 €	
	Hotel guests rooms and technical equipment	2,851.70 €	
	Interpretation Hang Nyelviskola bt	1,000.00 €	
	Interpretation A Varazshid bt	1,000.00 €	
			6,321.67 €
<u>GA Porto - 03/10/2013</u>			
	Brigitte Jencik prepaid flight ticket	265.43 €	
			265.43 €
TOTAL			6,587.10 €

3 - BOARD MEETINGS :

<u>Florence 18/01/2013</u>			
	President travel expenses	243.22 €	
	Pavel Oravec travel expenses	880.46 €	
	Dr Popovic travel expenses	152.80 €	
	Serdar Dakilic travel expenses	546.35 €	
	Stanislav Urban travel expenses	640.47 €	
	Aemh (shared org. Costs)	259.00 €	
	Restaurant	350.00 €	
TOTAL			3,072.30 €

4 - OTHER MEETINGS :

<u>PCOM Limassol</u>			
	Dr Popovic travel expenses	577.70 €	
			577.70 €
<u>AEMH Conference/Plenary meeting in Paris May 2013</u>			
	President travel expenses	1,709.29 €	
			1,709.29 €
<u>CPME Board in Dublin April 2013</u>			
	President travel expenses	936.34 €	
			936.34 €
<u>EPSU Meetings January and May 2013</u>			
	President travel expenses	509.57 €	
			509.57 €
<u>CEOM - COPIL in Brussels March 2013</u>			
	President travel expenses	621.24 €	
			621.24 €
<u>Bratislava April 2013</u>			
	President travel expenses	223.16 €	
			223.16 €
TOTAL			4,577.30 €

5 - OTHER COSTS (Lobbying, gifts)

Board of comparison between the Draft budget 2013 and the accountancy July 31st 2013

	Draft budget	Accountancy
Incomes	61,096.89	53,127.24
Expenditures		
GA/AG FEMS (Interpretation, technical equipment, travel president, secretary, guests)	16,000.00	6,587.10
Board meetings (organisation, travel board members and secretary)	6,000.00	3,072.30
Congresses and EMO meetings (travel president)	10,000.00	4,577.30
Presidency (administration, phone, internet, etc)	1,000.00	494.62
Permanent Secretariat (honorary, rental, office supplies)	19,100.00	8,642.60
Accountant	1,005.00	1,004.30
Website (hosting and developments)	3,500.00	1,500.00
Bank costs (account administration, bank transfer fees, credit card fee)	1,200.00	543.76
FEMS Promotion initiatives (flyers, dvd)	0.00	0.00
Other costs (lobbying, gifts)	1,000.00	0.00
Total Expenditures	58,805.00	26,421.98