

F.E.M.S

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

Interim
Closing of accounts - 01.01.2016 - 31.08.2016

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

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Accounts 01/01/2016 - 31/08/2016

INCOMES

Contributions 31/08/2016	48820,99
Interests on bank account	0,00
Total income	48820,99

EXPENDITURES

Meetings

General Assemblies	4325,07
Board Meetings	5039,16
Other Meetings	2846,74
FEMS Promotion initiatives (flyers, dvd)	0,00
Other costs (lobbying and gifts)	400,00

Administration

President mobile phone and internet	49,43
Permanent secretariat	11725,00
Other	869,72
Website	202,56
Total expenditures	-25457,68

<u>Surplus</u>	23363,31
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Certifié exact,
JOHAKYM LAAROUSI
MANDATAIRE
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Accounts 01/01/2016 - 31/08/2016**A. INCOMES****Members Contributions**

Bulgarian Medical Association	1.300,00 €
AAROI EMAC Italy	0,00 €
FNAM Portugal	3.225,44 €
SIM Portugal	1.950,00 €
FIDES Slovenia	981,50 €
Cyprus Medical Assoc	0,00 €
ANPO Italy	0,00 €
FPS France	890,50 €
SIP SPH 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 €
LAD Netherlands	9.429,55 €
CFSMR Romania	1.365,00 €
VLKO Austria	325,00 €
LOK-SCL Czech Rep	0,00 €
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	0,00 €
SNR Italy	1.950,00 €
MOSZ Hungary	0,00 €
TOTAL	48.820,99 €

Interests on bank account
Variation investment product

0,00 €
0,00 €

TOTAL INCOME 31/08/2016

48.820,99 €

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Accounts 01/01/2016-31/08/2016

B. EXPENDITURES

1 - ADMINISTRATION :


<u>Secretary mobile phone and Internet connection</u>	Secretary Mobile phone May 2016	49,43 €
		<u>49,43 €</u>
<u>Fems promotion initiatives</u>		0,00 €
		<u>0,00 €</u>
<u>Brussels Secretariat</u>	Aemh	2.000,00 €
	Oana Diana Voicu	9.680,00 €
	Post expenses	45,00 €
	Cfa accountancy and audit fees	0,00 €
		<u>11.725,00 €</u>
<u>Website</u>	Hosting - Gandi - Saam Network	202,56 €
		<u>202,56 €</u>
<u>Other/ Misc</u>	Bank charges	869,72 €
		<u>869,72 €</u>
TOTAL		<u><u>12.846,71 €</u></u>

2 - GENERAL ASSEMBLIES :

	<u>GA Cyprus in May 2016</u>	
	Secretary travel expenses	436,80 €
	Secretary hotel expenses	450,00 €
	President travel expenses	310,35 €
	President Hotel expenses	948,42 €
	Registration fees president and secretary	410,00 €
	Dr Zerbib travel expenses	109,50 €
		<u>2.665,07 €</u>
	<u>GA Bucharest in October 2016</u>	
	President registration fees	965,00 €
	Secretary registration fees	695,00 €
		<u>1.660,00 €</u>
TOTAL		<u><u>4.325,07 €</u></u>

3 - BOARD MEETINGS :

	<u>Catania in February 2016</u>	
	Restaurants	941,50 €
	Hotel	2.535,50 €
	Dr Dakilic Serdar travel expenses	670,18 €
	Dr Paulo Simoes travel expenses	142,90 €
	Dr Popovic travel expenses	223,48 €
	Dr Tomas travel expenses	451,88 €
	Ms Voicu Hotel	0,00 €
	Dr Zerbib travel expenses	73,72 €

Gebfés exact,

MOHAMED LAAROUSI
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TOTAL	<u>5.039,16 €</u>
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4 - OTHER MEETINGS :

CPD conference Luxemburg, December 2015

<i>Overspending contribution</i>	615,63 €
<i>President travel expenses</i>	967,25 €
	<u>1.582,88 €</u>

FEMS Conference on EU Healthcare Systems, May 2016

<i>Dr Erich Theo Merholz travel expenses</i>	138,00 €
	<u>138,00 €</u>

Genova Meeting, April 2016

<i>President various travel expenses</i>	59,98 €
	<u>59,98 €</u>

AEMH Conference and GA Naples, May 2016

<i>President registration fees</i>	560,00 €
<i>President travel expenses</i>	410,88 €
	<u>970,88 €</u>

Zeva Meeting Bulgaria, September 2016

<i>President registration fees</i>	95,00 €
	<u>95,00 €</u>

TOTAL	<u>2.846,74 €</u>
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5 - OTHER COSTS (Lobbying, gifts)

<i>Membership EPHA</i>	400,00 €
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TOTAL	<u>400,00 €</u>
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TOTAL EXPENSES 31/08/2016 :

25.457,68 €

Certifié exact
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Board of comparison between the Draft budget 2016 and the accountancy August 31st 2016

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	Draft budget	Accountancy
Incomes	73.536,59	48.820,99
Expenditures		
GA/AG FEMS		
Interpretation	7.000,00	0,00
Technical equipment, travel President, Secretary and Guests	10.000,00	4.325,07
Board meetings (organisation, travel board members and secretary)	6.000,00	5.039,16
Congresses and EMO meetings (travel president)	10.000,00	2.846,74
Presidency (administration, phone, internet, etc)	500,00	94,43
Permanent Secretariat fees	14.810,00	9.680,00
Rent, office equipment, Domus Medica	6.000,00	2.000,00
Accountant	1.200,00	0,00
Website (hosting and developments)	1.000,00	202,56
Bank costs (account administration, bank transfer fees, credit card fee)	1.200,00	869,72
EPHA	800,00	400,00
FEMS Promotion initiatives (flyers, dvd)	2.500,00	0,00
Other costs (lobbying, gifts)	1.000,00	0,00
Total Expenditures	62.010,00	25.457,68

Calcul exact
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