

F.E.M.S

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

Interim
Closing of accounts - 01.01.2017 - 31.08.2017

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

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Accounts 01/01/2017 - 31/08/2017**INCOMES**

Contributions 31/08/2017	61342.44
Interests on bank account	0.00
Total income	61342.44

EXPENDITURES**Meetings**

General Assemblies	4746.62
Board Meetings	3966.22
Other Meetings	1778.24
FEMS Promotion initiatives (flyers, dvd)	0.00
Other costs (lobbying and gifts)	400.00

Administration

President mobile phone and internet	0.00
Permanent secretariat	11970.40
Other	789.37
Website	652.56
Total expenditures	-24303.41

Surplus**37039.03**

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Accounts 01/01/2017 - 31/08/2017**A. INCOMES**Members Contributions

Bulgarian Medical Association	1,300.00 €
AAROI EMAC Italy	5,061.55 €
FNAM Portugal	3,225.44 €
SIM Portugal	1,950.00 € Prepaid in 2016
FIDES Slovenia	981.50 €
Cyprus Medical Assoc	540.00 €
ANPO Italy	0.00 €
FPS France	890.50 €
SIP SPH France	0.00 €
Österreichische Ärztekammer Austria	0.00 €
Austrian Medical Chamber	2,236.00 €
OZZL Poland	0.00 €
GBS-VBS Belgium	650.00 €
ORDEM DOS MEDICOS Portugal	5,200.00 €
LAD Netherlands	10,617.10 €
CFSMR Romania	975.00 €
VLKO Austria	325.00 €
LOK-SCL Czech Rep	2,820.35 €
LOZ LUP Slovakia	0.00 €
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 €
SNR Italy	1,950.00 €
MOSZ Hungary	0.00 €
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TOTAL	61,342.44 €
<u>Interests on bank account</u>	0.00 €
<u>Variation investment product</u>	0.00 €
TOTAL INCOME 31/08/2017	61,342.44 €

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Accounts 01/01/2017-31/08/2017**B. EXPENDITURES****1 - ADMINISTRATION :**

<u>Brussels Secretariat</u>	<i>Aemh</i>	2,000.00 €
	<i>Oana Diana Voicu</i>	9,970.40 €
	<i>Post expenses</i>	0.00 €
	<i>Cfa accountancy and audit fees</i>	0.00 €
		11,970.40 €
<u>Website</u>	<i>Hosting - Gandi - Maintenance</i>	652.56 €
		652.56 €
<u>Other/ Misc</u>	<i>Bank charges</i>	789.37 €
		789.37 €
TOTAL		13,412.33 €

2 - GENERAL ASSEMBLIES :**GA Rotterdam in May 2017**

<i>Secretary registration fees</i>	265.00 €
<i>Secretary travel expenses</i>	515.67 €
<i>President travel expenses</i>	726.18 €
	1,506.85 €

GA Malaga in October 2017

<i>Secretary travel expenses (Flight)</i>	245.27 €
<i>Secretary registration fees events</i>	864.00 €
<i>Participant's registration fees events</i>	2,130.50 €
	3,239.77 €

TOTAL	4,746.62 €
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3 - BOARD MEETINGS :**Board Meeting Florence in February 2017**

<i>Restaurants</i>	786.00 €
<i>Lunch (Aemh)</i>	624.33 €
<i>Hotel</i>	1,281.00 €
<i>Dr Zerbib travel expenses</i>	128.67 €
<i>Dr Dalkilic travel expenses</i>	437.17 €
<i>Dr Albert Tomas I Torrelles travel expenses</i>	524.85 €
<i>Dr Popovic travel expenses</i>	184.20 €

TOTAL	3,966.22 €
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4 - OTHER MEETINGS :**Brexit Meeting in Brussels, February 2017**

<i>Dr Zerbib travel expenses</i>	217.25 €
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217.25 €

CPME Meetings - Emo's Meetings

Dr Zerbib Lunch Galadinner CPME 04/2017 55.00 €
Dr Zerbib CPME and EMOS travel expenses Vilnius 350.18 €
405.18 €

EPHA Meeting , March 2017

Dr Zerbib travel expenses 136.25 €
136.25 €

Meeting with the Commissioner in May 2017

Dr Reginato travel expenses 784.40 €
Dr Popovic travel expenses 194.05 €
Subsistence 41.11 €
1,019.56 €

TOTAL	<u>1,778.24 €</u>
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5 - EPHA

Membership EPHA 400.00 €

TOTAL	<u>400.00 €</u>
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TOTAL EXPENSES 31/08/2017 : **24,303.41 €**

Board of comparison between the Draft budget 2017 and the accountancy August 31st 2017

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	Draft budget	Accountancy
Incomes	72,544.04	61,342.44
Expenditures		
GA/AG FEMS		
Interpretation	7,000.00	0.00
Technical equipment, travel President, Secretary and Guests	10,000.00	4,746.62
Board meetings (organisation, travel board members and secretary)	6,000.00	3,966.22
Congresses and EMO meetings (travel president)	12,000.00	1,778.24
Presidency (administration, phone, internet, etc)	500.00	0.00
Permanent Secretariat fees	14,956.00	9,970.40
Rent, office equipment, Domus Medica	6,500.00	2,000.00
Accountant	1,200.00	0.00
Website (hosting and developments)	1,000.00	652.56
Bank costs (account administration, bank transfer fees, credit card fee)	1,200.00	789.37
EPHA	0.00	400.00
FEMS Promotion initiatives (flyers, dvd)	2,500.00	0.00
Other costs (lobbying, gifts)	1,000.00	0.00
Total Expenditures	63,856.00	24,303.41