



**FEDERATION EUROPEENNE DES MEDECINS SALARIES
EUROPEAN FEDERATION OF SALARIED DOCTORS**

**Registered Office/Siège
Social :**
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F-75009 Paris/France

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Author/ Auteur :	Les Experts Comptables Associés		

F.E.M.S

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

Provisional closing of accounts - 01.01.2009 - 31.12.2009

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

F.E.M.S

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

Accounts 01/01/2009 - 31/12/2009**INCOMES**

Contributions 31/12/2009 **57901.67**

EXPENDITURESMeetings

General Assemblies 14139.82
 Board Meetings 1937.65
 Other Meetings 14143.28

Administration

President mobile phone and office supplies 4935.78
 Permanent secretariat 19476.79
 Other 1075.32

Total expenditures **-55708.64**

Surplus**2193.03**

Crosscheck

Bank take over 01/01/2009 - Report 16,456.18 €
 Cash take over 01/01/2009 - Report 70.85 €
 Income - Recettes 57,901.67 €
 Expenditures - Dépenses -55,708.64 €

18,720.06 €

Bank current account 31/12/2009 18,297.96 €
 Cash President 31/12/2009 74.95 €
 Loads to be deferred 418.00 €

18,790.91 €

Bank current account and cash 18,372.91 €

Investment funds 31/12/2009 90,894.30 €
 Saving account 31/12/2009 1,222.15 €

Total credit all accounts 31/12/2009 **110,489.36 €**

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Accounts 01/01/2009 - 31/12/2009

A. INCOMES

Members Contributions

SIM	1,620.00 €
ANPO	3,115.38 €
LOK	2,430.00 €
SNPHAR	1,080.00 €
OAK	3,510.00 €
FIDES	1,011.42 €
CIMO-ASMD	5,400.00 €
LUP - LOZ	117.40 € Year 2008
LUP - LOZ	496.80 € Year 2009
ANAOO	9,720.00 €
ORDEM	4,320.00 €
SIP - SPH	855.36 €
VLKO	270.00 €
AAROI	2,889.00 €
FNAM	2,679.59 €
HLS	2,649.08 €
La Fps France	739.80 €
UNMS	1,500.00 €
OZZL Poland	5,400.00 €
Verband d'Aertzl Direktoren	270.00 €
CESM Espagne	6,477.84 €
SMARNU	270.00 €
Bulgarian Medical Association	1,080.00 €
TOTAL	57,901.67 €
TOTAL INCOMES 31/12/2009	57,901.67 €

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Accounts 01/01/2009 - 31/12/2009

B. EXPENDITURES**1 - ADMINISTRATION :**

<u>Presidency mobile phone and Internet connection</u>	<i>Internet</i>	222.60 €
	<i>Mobile phone (Bouygues)</i>	1,397.73 €
		<u>1,620.33 €</u>

<u>Presidency office supplies</u>	<i>Mini adapter laptop</i>	108.00 €
	<i>Ink cartridge</i>	51.62 €
	<i>Ink cartridge</i>	51.00 €
	<i>Terminal inform.</i>	89.00 €
	<i>Adapter for Laptop</i>	9.99 €
	<i>Electronic devices and accessories</i>	368.39 €
	<i>Books + electronic accessories</i>	146.06 €
	<i>Subscription Le Quotidien du Medecin</i>	144.00 €
	<i>Subscription European Voice</i>	406.00 €
	<i>Office supplies</i>	33.05 €
	<i>Ms Office renewal</i>	195.60 €
	<i>Update Firenze computer</i>	291.80 €
	<i>Upgrade Mac</i>	49.00 €
	<i>Reimbursement due to printer promo</i>	-59.80 €
	<i>President new phone</i>	359.60 €
	<i>Antivirus software</i>	12.77 €
	<i>Printer ink cartridges</i>	72.98 €
	<i>Apple mouse</i>	69.00 €
	<i>Postage (chronopost)</i>	44.00 €
	<i>New printer</i>	873.39 €
		<u>3,315.45 €</u>

<u>Brussels Secretariat</u>	<i>Aemh - 1st quarter 2009</i>	4,697.90 €
	<i>Aemh - 2nd quarter 2009</i>	4,697.90 €
	<i>Aemh - 3rd quarter 2009</i>	4,711.97 €
	<i>Aemh - 4th quarter 2009</i>	4,697.90 €
	<i>Computer (Dell - 50% Aemh)</i>	671.12 €
		<u>19,476.79 €</u>

<u>Other/ Misc</u>	<i>Bank charges</i>	1,075.32 €
		<u>1,075.32 €</u>

TOTAL	<u>25,487.89 €</u>
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<u>2 - GENERAL ASSEMBLIES :</u>	<u>Brussels - June 2009</u>	
	<i>Hotel (Crowne Plaza) prepayment 1</i>	1,665.00 €
	<i>Hotel (Crowne Plaza) prepayment 2</i>	1,110.00 €
	<i>Hotel (Crowne Plaza) prepayment 3</i>	1,387.50 €
	<i>Hotel (Crowne Plaza) prepayment 4</i>	846.37 €
	<i>Hotel (Crowe Plaza) Saldo</i>	3,090.00 €
	<i>Hotel Crowne Plaza (President)</i>	707.00 €
	<i>Train ticket Dr Wetzel</i>	292.00 €
	<i>Restaurant</i>	81.45 €
	<i>Restaurant</i>	107.10 €
	<i>Restaurant</i>	2,072.63 €
	<i>Interpretation Ms Almeida</i>	1,028.50 €
	<i>Interpretation Mr Balaloui</i>	1,028.50 €
	<i>Gifts for hosts</i>	57.80 €

13,473.85 €

Conference fees

<i>Dr Staeker</i>	-130.00 €
<i>Fnam</i>	-360.00 €
<i>Mr Brodeur</i>	-180.00 €
<i>Sim</i>	-230.00 €
<i>Anaao</i>	-230.00 €
<i>Hls</i>	-410.00 €
<i>Sna</i>	-360.00 €
<i>Lok</i>	-360.00 €
<i>Zerbib</i>	-180.00 €
<i>Cesm Dr Amaya</i>	-180.00 €
<i>Ceska Lekarska Komora</i>	-50.00 €
<i>Costa Vincenzo</i>	-230.00 €
<i>Maes Vigneron</i>	-230.00 €
<i>Anaao</i>	-390.00 €
<i>Ryszard Kijak</i>	-360.00 €
<i>Boudart Yves</i>	-180.00 €
<i>Sct De Fides Sindikat</i>	-590.00 €
<i>Bulgarian Medical Assoc</i>	-180.00 €
<i>Didier Rea</i>	-180.00 €
<i>Tabib Odasi</i>	-235.00 €
<i>Pagni Raffaella</i>	-180.00 €
<i>Dr Lies</i>	-130.00 €
<i>Morresi Pier</i>	-180.00 €
<i>Sct De Lakarske Slovak</i>	-360.00 €
<i>Ordem Medicos</i>	-360.00 €
<i>Federation des Praticiens</i>	-410.00 €
<i>(cheque du 18/06/2009)</i>	-230.00 €
<i>Vlk</i>	-230.00 €
	<u>-7,325.00 €</u>

Montecatini - Italy - October 2009

<i>Car's ticket</i>	27.50 €
<i>Car's mileage (President)</i>	634.80 €
<i>Car's péages</i>	53.20 €
<i>Gifts for hosts</i>	103.20 €
<i>Hotel (President)</i>	988.50 €
<i>Travel expenses (Ms Jencik)</i>	332.77 €
<i>Rent of meeting room and equipment</i>	3,744.00 €
<i>Interpretation Dr Nicoletti</i>	1,001.00 €
<i>Interpretation Ms Esposito</i>	1,106.00 €
	<u>7,990.97 €</u>

TOTAL

14,139.82 €

3 - BOARD MEETINGS :Paris - January 2009

Hotel (Novotel)	722.74 €
Car's mileage and flight ticket (Dr Popovic)	328.41 €
Taxis (President)	95.00 €
Flight ticket (Dr Kubek)	791.50 €

TOTAL	1,937.65 €
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4 - OTHER MEETINGS :Cpme strategy Working group January 2009

Train ticket	133.00 €
Flight ticket	223.65 €
Train ticket	6.30 €
Dinner	10.90 €
Car's expenses (Péages)	2.00 €

375.85 €
EHIPO January 2009

Flight ticket	346.64 €
Airport shuttle	9.20 €
Parking	14.00 €

369.84 €
EWTD February 2009

Strasbourg demonstration	755.87 €
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755.87 €
Ordem Dos Medicos Portugal February 2009

Train ticket	120.00 €
Flight ticket	381.68 €
Hotel	183.40 €
Return Flight ticket	691.91 €

Reimbursement from Ordem Dos Medicos	-1,296.99 €
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80.00 €
Meeting Vilnius February 2009

Flight ticket	248.73 €
Car's expenses (Péages)	2.00 €
Hotel	179.52 €

430.25 €
Turkish Medical Association March 2009

Train ticket	62.00 €
Travel agency fees	80.00 €
Flight ticket	414.15 €
Return flight ticket	422.75 €
Hotel	129.25 €

Reimbursement	-1,108.15 €
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0.00 €
General Assembly SIM March 2009

Flight ticket insurance	1.80 €
Train ticket	124.00 €
Flight ticket	1,227.30 €
Lunch	7.90 €

Reimbursement from SIM	-1,353.10 €
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7.90 €

EFMA / Who April 2009

Registration	1,500.00 €
Flight ticket	686.55 €
Hotel	358.80 €
Hotel	106.42 €
Car's expenses (P�ages)	2.00 €
	2,653.77 €

Cpme Prague April 2009

Hotel	136.08 €
	136.08 €

Aemh March - April 2009

Train ticket	136.80 €
Train ticket	148.00 €
Train tickets	230.00 €
	514.80 €

Cimo Executive Roma March 2009

Flight ticket	1,127.84 €
Reimbursement	-1,127.84 €
	0.00 €

UEMS Brussels - April 2009

Restaurant	8.30 €
Restaurant	11.50 €
Restaurant	52.45 €
Restaurant	46.70 €
Hotel	249.95 €
	368.90 €

Aemh Board Brussels - May 2009

Restaurant	35.00 €
Restaurant	53.85 €
Restaurant	68.60 €
Hotel	15.00 €
Hotel	920.50 €
	1,092.95 €

Escim Vienna - October 2009

Train ticket	50.50 €
Flight ticket	537.60 €
Hotel	99.00 €
Hotel	80.50 €
Hotel	129.00 €
	896.60 €

Uems Istanbul - October 2009

Restaurant	41.54 €
Flight ticket	773.14 €
Flight ticket	392.16 €
Train ticket	64.50 €
Hotel	129.00 €
Excess bagages	52.50 €
	1,452.84 €

Uemo Budapest - October 2009

Train ticket	111.00 €
Flight ticket	359.94 €
Hotel	119.80 €
Hotel	390.00 €
Hotel	28.05 €
Hotel	25.35 €
Hotel reimbursement	-90.00 €
	944.14 €

Cpme Winchester - October 2009

Restaurant	142.00 €
Restaurant	116.07 €
Restaurant	104.46 €
Restaurant	134.27 €
Restaurant	60.00 €
Restaurant	13.72 €
Flight ticket President	221.14 €
Train ticket	31.00 €
Flight ticket Bojan Popovic	453.15 €
Hotel	129.00 €
Hotel	42.15 €
Hotel	652.27 €
Internet	12.03 €
	2,111.26 €

VLK - November 2009

Train ticket	342.40 €
Parking	10.00 €
Taxi	11.00 €
Taxi	12.00 €
Reimbursmnet from Vlk	-375.40 €
	0.00 €

Lituanian MA - November 2009

Restaurant	98.30 €
Parking	5.50 €
	103.80 €

Aemh/Pwg - November 2009

Restaurant	161.15 €
Restaurant	42.60 €
Parking	2.80 €
	206.55 €

CEOM Porto - December 2009

Flight ticket	140.38 €
Hotel	660.00 €
Parking airport	30.00 €
	830.38 €

Misc/ Various President travel expenses

Misc paid cash	811.50 €
	811.50 €

TOTAL	14,143.28 €
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TOTAL EXPENSES 31/12/2009 :**55,708.64 €**