



Treasury situation closing 2014 and actual cash position

UEMS OM Copenhagen 21 march
2015

Actions since Glasgow for contribution 2013

- Mails to members
- Mails with associations
- Some payments
- Some promises
- Some ??

Contributions 2013 N(ot yet) OK

- Croatia other address, is coming...
- Italy were going to pay
- Romania 1 & 2 ??

Contribution 2014

- Sent out 22 december 2014
- 18 members contribution OK
- 12 members ?

Contributions 2014 OK 18 members

- Denmark
- Czech republic
- Belgium
- The Netherlands
- Poland
- Finland 1 SUOMEN TYOTERVEYSLAAKARIYHDIST
- Germany
- Switzerland
- United kingdom 1 FOM

Contributions OK 18 members

- Finland 2 Finnish Medical Association
- Luxemburg
- Estonia
- Norway 1N. ass. occ. MED.
- Spain 1 Soc. Catalonian Lab.
- Latvia
- Hungary
- Slovenia
- Portugal

Contributions ??

- Austria 1
- Austria 2
- Croatia 1 and/or 2?
- Ireland
- Italy
- Norway 2
- Romania 1 and or 2?
- Slovakia
- Spain 2°: soc. Esp. de Med y seg. de Trab
- UK 2° society of Occ med. Second UK member??

Reasons of non payment

- Confusion of the contribution year (6)
 - 2013 in april 2014
 - 2014 in end december 2014
- Internal discussion who has to pay (2-4)
- No reminder for contribution 2014

Financial statement 2014

BENEFITS	
Call for contributions 2014	300,00
Call for contributions previous years	3.300,00
Old account start 2013	1.006,78
Total Benefits	4.606,78

EXPENSES	
General Assembly	1.192,29
<i>Room/meeting rental</i>	1192,29
Other meeting expenses	1252,23
Bank charges	21,05
Other Expenses	
Total Expenses	2.465,57

Result	2.141,21
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Actual cash position

- 4378,73 €
- Income to expect
 - 8 * 150 € = 1200 €

Expenses to expect in 2015

- Website 1500 €
- UEMS meeting Brussels 1 persons 600 €
- Visit DGV Luxemburg 2 persons 1200 €
- Contact with ETUI 2 persons 1200 €
- Small expenses 100 €
- Survey on tasks of OP's/article 1500 €

- **Total 6100 €**

Conclusion

- Budget is limited but if the rest of contributions will be paid OK for 2015
- To decide in second meeting of 2015
 - Contributions for 2015 end of the year or skip?
 - Contributions 2016 beginning of the year?
 - Contribution per country or per member
 - Contribution amount