

# Treasury

UEMS Leuven 28 oktober 2017

# Contribution 2017

- For 2 members:
  - Italy
  - Norway
  - Finland
  - Romania
  - Luxemburg
- For 1 member:
  - Slovenia
  - Hungary
  - Denmark
  - The Netherlands
  - Belgium
  - Germany

# Contribution 2017

- For 1 member:
  - Poland
  - Greece
  - Latvia
  - Portugal
  - Switzerland
  - UK
  - Croatia
  - Austria
  - Czech Republic
  - Spain (Catalonia)
- Confirmed: Ireland

# Contribution 2017 did not (yet) respond

- Austria (2) Wultsch Georg
- Greece (2) Moysis Orfanadis
- UK (2) Ian Ashton
- Georgia David Nadareishvili
- Spain Pedro Gonzalez de Castro
- Estonia Aha Vilkis
- Slovakia Marek Varga

# Actual bank situation

- On bank account 3936,98 €
- End of may: 991,86 €
- Contributions :  $26 * 150 \text{ €} = 3900 \text{ €}$
- Expenses participation UEMS Brussels Alenka 425,83
- Expenses participation Lisboa Alenka 515,50 €
- Bank Costs: 13,55
- We await for 150 € from Ireland

# Conclusion

- Most of the expected contributions were paid
- Actual bank situation is OK
- Next contribution in 2018, by treasury of UEMS?