Treasury

UEMS Bilbao 10 november 2018
Contribution 2018

- Belgium
- Germany
- Romania
- Poland
- Croatia
- Denmark
- Switzerland
- Czech Republic
- Slovenia
- Norway
Contribution 2018

- Hungary
- Austria
- Finland
- Greece
- Latvia 150 €
Contribution 2018 did not (yet) pay

- Luxemburg (just paid)
- Ireland
- UK
- Spain
- Italy
- The Netherlands
- Portugal
Actual bank situation

• On bank account 1/1/2018 = 2627,78
• IN = 5200
• Contributions : 1 * 150 € + 14*300 = 4350 €
• EACCME: 850 €
• OUT = 3515,14
• Expenses participation UEMS Brussels Alenka: 543,55 €
• Expenses participation Cesma Kari: 708,04 €
• Bank Costs: 13,55 €
• Website: 2000 €
• Actual bank situation = 4312,64 €
Conclusion

• Most of the expected contributions were paid or will be paid
• Actual bank situation is OK
• Expenses for Bilbao and EU exam
Contribution of section to UEMS-administration

• Expenses for UEMS
  – Administration platform and auditable financial system
  – Like TVA/VAT
  – Bank costs
Contribution of section to UEMS-administration

- What system? Huge difference in sections
- Discussion going on for years
- Consensus now:
  - 8% on the income of the sections, to pay in 2019 for 2018
  - For our section = 5200 € * 8% = 416 €

- If EU-exams and EACCME give more income, we will pay more to UEMS
- Meeting in Brussels with treasurers 15 December 2018 for detailed information