

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 : $1 * 150 \text{ €} + 14 * 300 = 4350 \text{ €}$
- 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 = $5200 \text{ €} * 8\% = 416 \text{ €}$

- 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