

Treasury

UEMS LODZ 14 september 2019

Contribution 2019

- Denmark
- Germany
- Croatia
- Belgium
- Luxemburg
- Italy
- Poland
- Austria
- Finland
- Switzerland
- Norway

Actual bank situation

- On bank account 1/1/2019 = 4926,98 €
- IN from 2018 $4 * 300 \text{ €} = 1200 \text{ €}$
 - Estonia;
 - Netherlands
 - Italy
 - Catalonia (Spain)
- Contributions : 2019 $11 * 300 = 3300 \text{ €}$

Expenses 2019		
CESMA	Member fee	250
CESMA Barcelona	Kari	856,35
Zaragoza	Alenka	58,3
	Alenka	600,25
	Kari	337,4
	catering	258,5
UEMS Brussels	Alenka	585,99
Minsk	Alenka	688,01
Riga	Kari	456,54
Total		4091,34

Actual bank situation

- On bank account 1/1/201 = 4926,98
- Income: 4500 €
- Out : 4091,34 €

- Actual bank situation 9/9/2019 is 5.335,64 €

Income to expect

- Membership: $10 * 300 = 3000 \text{ €}$ (max 12)
- Examination fee $5 * 600 = 3000 \text{ €}$

Expenses to expect

- Alenka UEMS Meeting 600 €
- Exam 3 persons 2 days = 3000 €
- Exam rooms and administration = 500 €
- Expenses for UEMS administration = 800 €
- Bank costs and varia = 100 €

- TOTAL = 5000 €

Budget 2019

- Actual bank situation 5335,64 €
- Expenses to expect 5000 €
- Income to expect 6000 €

Conclusion

- Cash situation is OK
- Half of the countries have yet to pay their contribution
- How many participants (income?) to expect in first exam??
- We can await till next meeting to decide upon the yearly contribution