



E.A.N.A.

EUROPÄISCHE ARBEITSGEMEINSCHAFT DER NIEDERGELASSENEN ÄRZTE
EUROPEAN WORKING GROUP OF PRACTITIONERS AND SPECIALISTS IN FREE PRACTICE
GROUPEMENT EUROPÉEN DES MÉDECINS EN PRATIQUE LIBRE
AGRUPACIÓN EUROPEA DE MÉDICOS DE EJERCICIO LIBRE

TREASURER'S REPORT

E.A.N.A. Spring Meeting Brussels April. 29-30, 2016

INCOME / EXPENDITURE 2015

per December 31th

1. Incomes 2015

Contributions :

Czech Republic	(2015)	€ 2.310,00
Switzerland	(2015)	€ 2.310,00
Belgium	(2015)	€ 2.310,00
France	(2015)	€ 2.310,00
Spain	(2015)	€ 1.155,00
Germany	(2015)	€ 2.310,00
Slovakia	(2015)	€ 2.310,00
Austria	(2015)	€ 2.310,00

Luxembourg

paid the 2015 membership fee on 24.12.2014

Total contributions €17.325,00

Incomes 2015 per December 31th € 17.325,00

2. Expenditures 2015

Bank account maintenance	€	10,00
ADK (spring meeting Madrid)	€	6.640,95
ADK (cancelled autumn meeting Paris)	€	2.327,33
Domain eana.lu Fondation Restena	€	40,00

Expenditures 2015 € **9.018,28**

3. Account Balance per Dec. 31th, 2015 € **8.306,72**

4. ACCOUNT BALANCE per Dec. 31, 2015

Incomes 2015 :

7 countries, anual membership fee € 2.310 total Contributions : € 16.170,00

1 country, Luxembourg, paid its 2015 fee on 24.12.2014

1 country , Spain paid only the first half fee € 1.155,00

Total incomes € 17.325,00

Expenditures 2015 :

Bank costs 2015 € 10,00

ADK interpreters 1 meeting and cancelled meeting € 8.968,28

Web fees € 40,00

Total Expenditure € 9.018,28

Account balance 2015 € **8.306,72**

Draft budget 2016

Incomes

Contribution fees 9 countries	€ 20.790,00
Contribution 2nd half fee Spain 2015	€ 1.155,00
Total incomes	€ 21.945,00

Expenditures

2 meetings	€ 18.000,00
Web- page, bank costs, other costs	€ 1.800,00
Total expenditures	€ 19.800,00

Total account balance	€ 2.145,00
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Incomes April 16, 2016

Contributions

Slovakia	€ 0,00
Belgium	€ 2.310,00
Switzerland	€ 2.310,00
Austria	€ 2.310,00
Germany	€ 0,00
Czech Republic	€ 0,00
France	€ 2.310,00
Spain (2nd semester 2015)	€ 1.155,00
Luxembourg	€ 2.310,00

Total income on April 16, 2016	€ 12.705,00
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Expenditure on April 16, 2016

Bank costs	€ 2,50
Maincube s.r.o.	€ 1.626,99
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Total expenditure on April 16, 2016	€ 1.629,49
Account Balance on April 16, 2016	€ 11.075,51
Bank account on Dec. 31, 2015	€ 11.609,35
Bank account on April 16, 2016	€ 22.648,86

Madrid, April. 16th , 2016

André Bolliger M.D.

Treasurer