



UNION EUROPÉENNE DES MÉDECINS SPÉCIALISTES
SECTION AND BOARD OF NUCLEAR MEDICINE

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Report of internal auditors

We have examined the bank statements and other financial records of UEMS/EBNM for the period from 1.1.2011 to 31.12.2011 on the account in Vienna.

All explanations requested by us were provided by the UEMS/EBNM treasurer Marika Bajc, the UEMS president Durval Costa and Mr. Henrik Silber, the person in charge at the UEMS office.

The financial situation is stable even though we had to recognise a loss of EURO 10,000.- overall which was caused by the double payment (annual fees) to vereint that had to be paid in 2011, as no payment was done in 2010. The process of increasing national membership fees from European countries was fully implemented during the year 2011.

The committees are increasing their income.
Administration and transfer of CME fees from UEMS central in Brussels to UEMS/EBNM account in Vienna are under review and should be clarified as soon as possible.

The EANM annual support decreased from EURO 25,000.- (in 2010) to EURO 15,000.- (in 2011). The auditors suggest the president to obtain more information regarding this regular support.

The deposit of securities was increased in 2011.

Auditor

Auditor

Assoc. Prof. Dr. Metka Milcinski

Prof. Dr. M. Rodrigues Radtschat

President

Prof. Dr. Durval Costa

Treasurer/Secretary

Prof. Dr. Marika Bajc

Vienna, February 2, 2012

UEMS / EBNM accounting 2011 - summary

1.1.2011 - 31.12.2011

Class	date	Subject	IN	OUT
		balance 1.1.2011 on the UEMS/EBNM account	29,529.14 €	
01_EANM_2011	9/30/2011	EANM donation 2011	15,000.00	
02_B_2011	1/10/2011	banking fees - deposit fees		-15.16
02_B_2011	3/11/2011	bank fees for accounting - transactions		-15.00
02_B_2011	3/31/2011	bank fees for account processing		-13.90
02_B_2011	3/31/2011	bank fees for accounting - transactions		-20.95
02_B_2011	3/31/2011	capital gain tax		-4.16
02_B_2011	3/31/2011	interests earned	16.63	
02_B_2011	4/12/2011	banking fees - deposit fees		-14.63
02_B_2011	6/30/2011	bank fees for account processing		-13.90
02_B_2011	6/30/2011	bank fees for accounting - transactions		-23.57
02_B_2011	6/30/2011	capital gain tax		-1.49
02_B_2011	6/30/2011	interests earned	5.96	
02_B_2011	7/12/2011	banking fees - deposit fees		-16.66
02_B_2011	9/30/2011	bank fees for account processing		-13.90
02_B_2011	9/30/2011	bank fees for accounting - transactions		-13.55
02_B_2011	9/30/2011	capital gain tax		-0.75
02_B_2011	9/30/2011	interests earned	3.00	
02_B_2011	10/18/2011	banking fees - deposit fees		-17.78
02_B_2011	12/31/2011	bank fees for account processing		-13.90
02_B_2011	12/31/2011	bank fees for accounting - transactions		-10.94
02_B_2011	12/31/2011	capital gain tax		-2.88
02_B_2011	12/31/2011	interests earned	11.53	
04_Gen_Office_2011	7/8/2011	Office material		-148.57
05_ExComm_2011	1/21/2011	Nachbauer Reisen; inv. 105000; Huic		-435.00
05_ExComm_2011	1/21/2011	Nachbauer Reisen; inv. 105001; Bajc		-370.00
05_ExComm_2011	1/28/2011	Nachbauer Reisen; inv. 105274; Milcinski		-437.00
05_ExComm_2011	3/11/2011	Refund Metka Milcinski; EBNM audit		-103.40
05_ExComm_2011	3/11/2011	Catering; Walpurga Krepper		-120.00

05_ExComm_2011	3/11/2011	Catering; Ganna Borysenkova		-70.00
05_ExComm_2011	3/11/2011	Refund Henrik Silber; D. Costa Brussels meeting		-249.22
05_ExComm_2011	4/8/2011	Hotel City Central; Rooms for ExComm; inv. 74682		-672.00
05_ExComm_2011	6/17/2011	Hotel City Central RE 77381		-864.00
05_ExComm_2011	9/2/2011	Nachbauer Reisen; inv. 109469; Huic		-617.00
05_ExComm_2011	9/15/2011	Refund D.Huic		-435.00
05_ExComm_2011	9/20/2011	Refund D.Huic; return, BIC incorrect	435.00	
05_ExComm_2011	9/29/2011	Refund D.Huic 2nd try		-435.00
05_ExComm_2011	12/15/2011	Refund D.Huic; Napels meeting in October		-68.10
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06_HP_2011	11/7/2011	inv. 164/2011; UEMS Homepage		-275.00
06_HP_2011	12/15/2011	inv. 214/2011; UEMS Homepage		-27.50
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08_FEBNM_2011	3/8/2011	Exam Fee 2011: Hamid Amer (ID 20158) MCQ+Oral fee	278.80	
08_FEBNM_2011	3/11/2011	Nachbauer Reisen; inv. 105706; Bogsrud		-856.00
08_FEBNM_2011	3/11/2011	Refund Ariane Boubaker		-746.12
08_FEBNM_2011	3/11/2011	Refund Ariane Boubaker		-2,080.00
08_FEBNM_2011	4/1/2011	Sacher inv. 2365; Fell. Cert.		-156.00
08_FEBNM_2011	4/1/2011	Sacher inv. 2365; Fell. Cert.; transf. 2x by chance; debited with next inv. by Sac		-156.00
08_FEBNM_2011	4/1/2011	Refund Flight Ilona Kulakiene		-286.07
08_FEBNM_2011	4/4/2011	Refund Flight Zehra Ozcan		-324.33
08_FEBNM_2011	4/14/2011	Hotel City Central; Rooms for FellComm; inv. 143825		-540.00
08_FEBNM_2011	4/14/2011	Hotel City Central; Meeting Room rental; inv. 143952		-500.00
08_FEBNM_2011	4/14/2011	Refund David Fuster FEBNM exams		-861.41
08_FEBNM_2011	4/22/2011	Nachbauer Reisen; inv. 107421; Bogsrud		-488.00
08_FEBNM_2011	5/6/2011	Refund flight Ilona Kulakiene		-154.74
08_FEBNM_2011	5/6/2011	Catering; Valentyna Borysenkova		-170.00
08_FEBNM_2011	5/12/2011	Hotel City Central; inv. 76637		-1,056.00
08_FEBNM_2011	5/12/2011	copies; Fellowship Exams		-118.08
08_FEBNM_2011	5/12/2011	Refund flight Ilona Kulakiene		-145.68
08_FEBNM_2011	5/25/2011	KollerMedia; inv. Re-11.13366; Zertifikate		-62.40
08_FEBNM_2011	5/25/2011	kreativ Sacher; Honorarnote Nr. 10; Zertifikate		-291.78
08_FEBNM_2011	7/14/2011	Laber Druck; inv. 111850; Zertifikate		-47.40
08_FEBNM_2011	8/5/2011	Exam 2011 fees	49.04	
08_FEBNM_2011	8/5/2011	Exam 2011 fees	314.50	
08_FEBNM_2011	8/5/2011	Exam 2011 fees	638.72	

08_FEBNM_2011	8/5/2011	Exam 2011 fees	3,882.68	
08_FEBNM_2011	11/7/2011	Sacher Graphics Invoice 60; Zertifikate UEMS (Fellows.)		-655.60
10_EdSyCo_2011	1/28/2011	Nachbauer Reisen; inv. 105264; Prigent		-319.00
10_EdSyCo_2011	3/18/2011	Nachbauer Reisen; inv. 106606; Prigent		-291.00
10_EdSyCo_2011	4/8/2011	Nachbauer Reisen; inv. 107171; Brunotte Francois		-382.00
10_EdSyCo_2011	5/25/2011	Nachbauer Reisen; inv. 107870; Pou Ucha		-407.00
10_EdSyCo_2011	5/25/2011	Nachbauer Reisen; inv. 107993; Hustinx Roland		-522.00
10_EdSyCo_2011	5/25/2011	Nachbauer Reisen; inv. 107992; Sayman Ilaluk		-385.00
10_EdSyCo_2011	6/10/2011	Catering Iryna Pyvovar		-70.00
11_CME_2011	1/28/2011	Nachbauer Reisen; inv. 105170; Varetto		-192.00
11_CME_2011	3/4/2011	Refund EACCME fees 2010	800.00	
11_CME_2011	11/18/2011	Refund A.Bauer; T. Varetto (Brussels meeting)		-383.00
11_CME_2011	11/18/2011	T. Varetto; Registration Brussels meeting		-50.00
11_CME_2011	11/29/2011	Nachbauer Reisen; inv. 601168/1; Flight Varetto (Brussels)		-895.00
12_CANMTC_2011	2/15/2011	Accreditation "HPP Hospital da Boavista" invoice ATC/2011/01	300.00	
12_CANMTC_2011	2/18/2011	Accreditation "CETIR Centre Mèdic" invoice ATC/2010/04	300.00	
12_CANMTC_2011	8/2/2011	Re-Accreditation "Universitätsklinikum Tübingen" RATC/2011/(150.00	
12_CANMTC_2011	8/5/2011	Re-Accreditation "St. Thomas Hospital" RATC/2010/07	147.36	
12_CANMTC_2011	11/7/2011	Sacher Graphics Invoice 60; Certific. UEMS (TC)		-280.00
12_CANMTC_2011	11/18/2011	Laber Druck; inv. 113184; Certific.		-47.40
12_CANMTC_2011	12/14/2011	Accreditation "Clinical Center of Serbia" ATC/2012/01	300.00	
13_CANMD_2011	1/28/2011	Nachbauer Reisen; inv. 105188; Maffioli		-219.00
13_CANMD_2011	3/11/2011	Nachbauer Reisen; inv. 105404; van Boxem		-504.00
13_CANMD_2011	3/11/2011	Refund Andrew Hilson; meeting 02/2011		-564.78
13_CANMD_2011	3/11/2011	Hotel City Central; Rooms for Bajc, Hilson, Maffioli		-480.00
13_CANMD_2011	3/11/2011	Koller Druck GmbH; Zertifikate		-16.80
13_CANMD_2011	3/29/2011	Accreditationm "Azienda Ospedaliera MONALDI" invoice ANMI	250.00	
13_CANMD_2011	5/3/2011	Accreditation "I. Chiricuta" inv. ANMD/2011/01a	250.00	
13_CANMD_2011	5/24/2011	Re-Accreditation "Acibadem Bursa Hospital" inv. RANMD/2011	210.80	
13_CANMD_2011	5/31/2011	Accreditation "Uzsoki Street Hospital" inv. ANMD/2010/03b	250.00	
13_CANMD_2011	6/29/2011	Accreditation "Institut de Diagnostic Per La Imatge" inv. ANMD	500.00	
13_CANMD_2011	6/30/2011	Refund Bajc		-104.01

13_CANMD_2011	6/30/2011	Nachbauer Reisen; inv. 108483; Mutlukoca		-750.00
13_CANMD_2011	6/30/2011	Nachbauer Reisen; inv. 108588; Garcia-Burillo		-437.00
13_CANMD_2011	6/30/2011	Nachbauer Reisen; inv. 108590; Wolhuter		-432.00
13_CANMD_2011	7/8/2011	Refund A. Hilson		-80.55
13_CANMD_2011	7/8/2011	Catering; Iryna Pyvovar		-60.00
13_CANMD_2011	7/8/2011	Refund A. Hilson		-490.74
13_CANMD_2011	7/8/2011	Refund M. Bajc		-448.85
13_CANMD_2011	7/14/2011	Hotel City Central; inv. 78237		-576.00
13_CANMD_2011	7/21/2011	Re-Accreditation "Bahçelievler Hosipital" RANMD/2011/06	230.80	
13_CANMD_2011	8/5/2011	Refund S. Mirzaei; Dinner		-220.00
13_CANMD_2011	8/5/2011	Accreditation "I. Chiricuta" inv. ANMD/2011/01b	250.00	
13_CANMD_2011	8/12/2011	Re-Accreditation "Klinik Klagenfurt" RANMD/2011/05	250.00	
11_CME_2011	11/7/2011	Sacher Graphics Invoice 60; Zertifikate UEMS (Dept)		-280.00
14_Mb_Nat_Del_2011	2/4/2011	Estonia fee 2011	125.00	
14_Mb_Nat_Del_2011	2/8/2011	Denmark fee 2011	375.00	
14_Mb_Nat_Del_2011	2/8/2011	Spain fee 2011 part 1	670.00	
14_Mb_Nat_Del_2011	2/15/2011	Austria 2011 part 1	500.00	
14_Mb_Nat_Del_2011	2/17/2011	Slovakia fee 2011	250.00	
14_Mb_Nat_Del_2011	2/22/2011	Spain fee 2011 part 2	205.00	
14_Mb_Nat_Del_2011	2/24/2011	Sweden fee 2011 part 1	500.00	
14_Mb_Nat_Del_2011	2/25/2011	Bulgaria fee 2011	250.00	
14_Mb_Nat_Del_2011	3/1/2011	Switzerland fee 2011	250.00	
14_Mb_Nat_Del_2011	3/2/2011	Czech Republic fee 2011	375.00	
14_Mb_Nat_Del_2011	3/15/2011	Austria fee 2011 part 1	125.00	
14_Mb_Nat_Del_2011	3/16/2011	Belgium fee 2011	625.00	
14_Mb_Nat_Del_2011	3/18/2011	Hungary fee 2011	375.00	
14_Mb_Nat_Del_2011	3/30/2011	Italy fee 2011	1,000.00	
14_Mb_Nat_Del_2011	3/31/2011	Latvia fee 2011	125.00	
14_Mb_Nat_Del_2011	4/5/2011	Portugal fee 2011	250.00	
14_Mb_Nat_Del_2011	4/5/2011	Netherlands fee 2011	375.00	
14_Mb_Nat_Del_2011	4/12/2011	Finland fee 2011	250.00	
14_Mb_Nat_Del_2011	4/14/2011	France fee 2008/09/10/11	2,255.00	
14_Mb_Nat_Del_2011	5/9/2011	Sweden fee 2011 part 2	125.00	
14_Mb_Nat_Del_2011	5/18/2011	Germany fee 2009/2010/2011	1,505.00	
14_Mb_Nat_Del_2011	6/8/2011	Slovenia fee 2011	125.00	
14_Mb_Nat_Del_2011	8/5/2011	UK fee 2009/2011	737.16	

14_Mb_Nat_Del_2011	8/29/2011	Luxembourg fee 2011	125.00	
14_Mb_Nat_Del_2011	12/27/2011	Estonia fee 2012	125.00	
14_Mb_Nat_Del_2011	12/27/2011	Czech Republic fee 2012	375.00	
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15_Vereint_2011	3/11/2011	Invoice 04/2011 support Jan-Dec 2010		-9,600.00
15_Vereint_2011	6/10/2011	Inv. 023/2011 support Jan-Dec 2011		-9,600.00
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16_Dep_2011	4/8/2011	Bond purchase, Erste-Interbond G1		-2,543.76
16_Dep_2011	12/15/2011	Dividend payout deposit of sec.; for 24 Coupons; Nr. 014	30.00	
16_Dep_2011	12/15/2011	Dividend payout deposit of sec.; for 220 Coupons; Nr. 014	275.00	
	10/7/2011	RE 112746		-63.12
	10/7/2011	refund		-459.50
total income 1.1.2011 -31.12.2011			37,126.98 €	
total expenses 1.1.2011 -31.12.2011				-47,389.03 €
account balance 1.1.2012			19,267.09 €	
16_deposit_2011		deposit of securities 31.12.2011	26,588.68 €	
		total assets as per 31.12.2011	45,855.77 €	
		total assets as per 31.12.2010	52,299.14 €	
		overall revenue/loss in 2011	-6,443.37 €	