



## TREASURER'S REPORT OF 2019 FISCAL YEAR

December 25, 2020

This report covers incomes and expenses for 2019, from January 1st to December 31, 2019. The national contributions are collected from paediatric societies from EU countries and EEA countries (Switzerland, Malta, Norway) as well as EU associate countries (Israel, Serbia, Turkey, Georgia, Ukraine, Belorussia, Moldova, Montenegro, Bosnia and Herzegovina). EAP Programme account (research, education, service enlargement) LU850023183234357300 and EAP Individual Members account LU840023183234367600 is in the bank Banque Internationale à Luxembourg (BIL), 69 route d'Esch, L -2953 Luxembourg. On the request of UEMS since 2014 we are opened account in Bank Paribas Fortis (BPF), Brussels, Belgium, account BE84001673149259 for the collection of annual fees of EAP country members (national paediatric societies) and EACCME educational events accreditation fees.

<b>EAP BIL BALANCE 2019</b>	<b>01-01-2019</b>	<b>31-12-2019</b>
<b>EAP Programme account</b>		
LU850023183234357300	127 457.29	143 542.6
<b>EAP Individual Members account</b>		
LU840023183234367600	101 052.19	167 014.49
<b>SUBTOTAL</b>	<b>228 509.48</b>	<b>310 557.09</b>
<b>EAP BPF BALANCE 2019</b>		
<b>EAP UEMS activities account</b>		
BE84001673149259	158 103.28	197 042.79
<b>SUBTOTAL</b>	<b>158 103.28</b>	<b>197 042.79</b>
<b>TOTAL</b>	<b>386 612.76</b>	<b>507 599.88</b>
<b>PROCEEDS 2019</b>	<b>01-01-2019 – 31-12-2019</b>	
<b>1. EAP Programme acc LU850023183234357300</b>		
PCO Kenes contribution of EAPS2018 Congress		80532.0
EAP paediatric clinic visitation programme		1000.0
<b>2. EAP Individual Members acc LU840023183234367600</b>		
Individual membership fees		14480.0
PCO Paragon contribution of EAP2019 Congress (Porto, Portugal, 19-22/09/2019)		75751.13
<b>3. EAP UEMS activities acc BE84001673149259</b>		
EAP Country membership fees (2018-2019)		51756.4
UEMS EACCME fees of expertise of educational events		10250.0
Accreditation of training centers of paediatrics		3000.0
VAT refund of EPJ annual subscription		1575.0
<b>TOTAL PROCEEDS</b>		<b>238 344.53</b>

## EXPENSES 2019

01-01-2019 – 31-12-2019

<b>1. EAP Programme acc LU850023183234357300</b>	
EAP Spring and Winter meetings 2019 subsidy	6708.95
EAP EC business meetings and daily activities	11864.35
Membership in international organizations and networks	265.87
EAP/EBP Exams project	1371.73
EAPRASnet research projects administration (Lena group)	1200.0
LOW Associates public relations, lobbying and advocacy	19589.9
Belgian lawyer's consultations	976.35
Website renewal	1190.0
PCO Paragon secretariat service	9355.47
Travel Grants for yEAP (young EAP members)	7222.92
Travel Grants for EAP delegates from low income countries	5039.8
Annual tax report and audit of EAP finances of 2019	453.75
Service Public Federal Finances of Belgium	50.0
EAP credit card fees	110.0
Bank fees	47.6
<b>2. EAP Individual Members acc LU840023183234367600</b>	
Annual Subscription of European Journal of Pediatrics	14910.0
PCO Paragon for the organization of EAP Winter Meeting in Brussels on 6-7/12/2018	9342.78
Bank fees	16.05
<b>3. EAP UEMS activities acc BE84001673149259</b>	
LOW Associates and CYM EAP/EBP Exams project	20241.64
Springer EPJ journal annual subscription	6160.0
UEMS FlexPro account management fee	1079.0
Stationery supplies	56.0
Bank fees	105.25
<b>TOTAL EXPENSES</b>	<b>117 735.41</b>

Report is prepared by Prof. Arunas Valiulis, Treasurer of EAP/UEMS-SP

Arunas Valiulis, Silutes Str. 5-3, Vilnius LT-09305, Lithuania; e-mail: [arunas.valiulis@mf.vu.lt](mailto:arunas.valiulis@mf.vu.lt)



Prof. Arunas Valiulis