



## TREASURER'S REPORT OF 2020 FISCAL YEAR

January 18, 2020

This report covers incomes and expenses for 2020, from January 1st to December 31, 2020. The national contributions are collected from paediatric societies from EU countries and EEA countries (Switzerland, Malta, Iceland, Norway) as well as EU associate countries (Israel, Serbia, Turkey, Georgia, Armenia, Ukraine, Moldova, Montenegro, North Macedonia, 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 fees. In 2020 due to the necessity to collect EAP EBP Paediatric Exams fees we opened EAP Exams PayPal account Merchant ID QG58G9WZTB62A on the name of President of EAP/UEMS-SP Prof. Adamos Hadjipanayis.

<b>EAP BIL BALANCE 2020</b>	<b>01/01/2020</b>	<b>31/12/2020</b>
<b>EAP Programme account</b>		
LU850023183234357300	143 542.6	154 132.21
<b>EAP Individual Members account</b>		
LU840023183234367600	167 014.49	166 160.97
<b>EAP PayPal Exams account</b>		
	0	15 420.88
<b>SUBTOTAL</b>	<b>310 557.09</b>	<b>335 714.06</b>
<b>EAP BPF BALANCE 2020</b>		
<b>EAP UEMS activities account</b>		
BE84001673149259	197 042.79	183 829.9
<b>SUBTOTAL</b>	<b>197 042.79</b>	<b>183 829.9</b>
<b>TOTAL</b>	<b>507 599.88</b>	<b>519 543.96</b>
<b>PROCEEDS 2020</b>	<b>01/01/2020 – 31/12/2020</b>	
<b>1. EAP Programmes acc LU850023183234357300</b>		
PCO Kenes contribution of EAPS2018 Congress (Paris, France)		25000.0
Pharmaceutical company Abbott Educational Grant		15000.0
EAP EBP Paediatric Exams fees		4776.0
PCO Kenes reimbursement		92.0
PayPal Europe reimbursement		0.29
<b>2. EAP Individual Members acc LU840023183234367600</b>		
		0

<b>3. EAP UEMS activities acc BE84001673149259</b>	
EAP Country membership fees (2019-2020)	17751.5
UEMS EACCME fees of expertise of educational events	0
<b>4. EAP PayPal Exams acc</b>	
EAP EBP Paediatric Exams registration fees	14900.0
EAP Individual membership fees	1120.0
EAP EBP Paediatric Exams training App fees	137.16
<b>TOTAL PROCEEDS</b>	<b>78 776.95</b>
<b>EXPENSES 2020</b>	<b>01/01/2020 – 31/12/2020</b>
<b>1. EAP Programme acc LU850023183234357300</b>	
EAP EC business meetings and daily activities	861.61
Membership in international organizations (IPA, EPHA)	261.06
EAPRASnet research projects administration (Lena group)	1202.0
LOW Associates public relations, lobbying and advocacy	15972.0
Belgian lawyer's consultations	6303.31
Notaire service for the registration of EAP documents	3233.08
Website administration and renewal	5200.3
Travel Grants for yEAP and EAP National delegates	326.27
Post service charges	163.0
Annual tax report and audit of EAP finances of 2020 by EQ-IQ	471.9
Service Public Federal Finances of Belgium	125.0
EAP credit card fees	120.0
Bank fees	39.15
<b>2. EAP Individual Members acc LU840023183234367600</b>	
Bern University (Switzerland) for external experts' analysis of results of the first EAP EBP Exams of Paediatrics	838.52
Bank fees	15.0
<b>3. EAP UEMS activities acc BE84001673149259</b>	
LOW Associates Exams management and secretariat service	27545.74
UEMS central administrative and financial service fee	3000.0
UEMS FlexPro platform management fee	109.6
CESMA annual membership fee 2020	300.0
Bank fees	9.05
<b>4. EAP PayPal Exams acc</b>	
PayPal operation charges and fees	736.28
<b>TOTAL EXPENSES</b>	<b>66 832.87</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