



## TREASURER'S REPORT OF 2021 FISCAL YEAR

Brussels, March 1, 2022

This report covers incomes and expenses for 2021, from January 1st to December 31, 2021. 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, in 2014 we opened an 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. This account belongs to UEMS legal entity and is reported to Belgian tax authorities by UEMS. 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 2021</b>	<b>01/01/2021</b>	<b>31/12/2021</b>
<b>EAP Programme account</b>		
LU850023183234357300	154 132.21	325 289.14
<b>EAP Individual Members account</b>		
LU840023183234367600	166 160.97	163 188.37
<b>EAP PayPal Exams account</b>		
	15 429.88	21 269.91
<b>SUBTOTAL</b>	<b>335 723.06</b>	<b>509 747.42</b>
<b>EAP BPF BALANCE 2021</b>		
<b>EAP UEMS activities account</b>		
BE84001673149259	183 829.9	173 890.05
<b>SUBTOTAL</b>	<b>183 829.9</b>	<b>173 890.05</b>
<b>TOTAL</b>	<b>519 552.96</b>	<b>683 637.47</b>
<b>PROCEEDS 2021</b>	<b>01/01/2021 – 31/12/2021</b>	
<b>1. EAP Programmes acc LU850023183234357300</b>		
PCO Kenes contribution of surplus of EAPS2020 Congress		49 493.0
EU funds for CORE-MED & RIVER Research projects		92 834.37
EAP/EBP Paediatric Exams fees paid by institutions		6 390.0

EAP/EBP Paed Exams fees paid by individuals through PayPal	29 818.45
EAP/EBP Paed Exams & Training App ind fees through Stripe	27 180.13
BIL bank reimbursement	5.0
<b>2. EAP Individual Members acc LU840023183234367600</b>	0
<b>3. EAP UEMS activities acc BE84001673149259</b>	
EAP Country membership fees paid by societies (2020-2021)	56 004.5
EACCME fees of expertise of educational events	12 950.0
<b>4. EAP PayPal Exams acc</b>	
EAP/EBP Paed Exams fees paid by individuals through PayPal and deposited for the next exam	5 840.03

**TOTAL PROCEEDS**

**280 515.48**

**EXPENSES 2021**

01/01/2021 – 31/12/2021

<b>1. EAP Programme acc LU850023183234357300</b>	
EAP EC business meetings and daily activities	8 956.45
EAP Spring meeting & cancellation of Winter meeting	4 428.48
Membership in international organizations (IPA, EPHA)	241.22
EAPRASnet research project administration (Lena group)	1 202.0
LOW public relations, lobbying and advocacy service	15 246.0
EAP consultations by Belgian lawyer	1 594.46
EAP annual financial report (Intercompta)	484.0
EAP website administration and renewal	1 352.65
EXAMS stamp for certificates	114.64
EXAMS Post service of certificates	748.68
EXAMS PayPal and Stripe service charges	46.08
Bank fees	150.29
<b>2. EAP Individual Members acc LU840023183234367600</b>	
EAP Spring Meeting expenses (Larnaca, Cyprus)	1 878.46
Reimbursement of yEAP activities	1 007.14
Bank fees	87.0
<b>3. EAP UEMS activities acc BE84001673149259</b>	
EXAMS LOW secretariat and management service	35 846.25
EXAMS CYIM technical service	39 800.0
EXAMS External audit by Bern University (Switzerland)	814.8
EXAMS Anspear Exams Training App	2 000.0
CESMA annual membership fee 2021	300.0
FlexPro banking platform	120.0
Bank fees	12.37

**TOTAL EXPENSES**

**116 430.97**

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

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