



TREASURER'S REPORT FOR THE 2022 FISCAL YEAR

Padua, May 20, 2023

This report covers the incomes and expenses of the European Academy of Paediatrics (EAP/UEMS-SP) from January 1st to December 31, 2022. The EAP Program account (income from educational events including non-restricted educational grants from industry, service enlargement programs, projects of Strategic advisory groups, accreditation, and endorsement of educational events and training facilities) LU850023183234357300 and EAP Research & development account LU840023183234367600 (finances of research soft and hard projects, networking, yEAP initiatives) are in the bank Banque Internationale Luxembourg (BIL), Luxembourg. As a response to the Russian military invasion in Ukraine and the heavy damage of the Ukrainian health system, the EAP Child Health Care Charity account was established in February of 2022 LU090023183234315600. Since 2014 we operated also an account in Bank Paribas Fortis (BPF), Brussels, Belgium, BE84001673149259 for the collection of finances directly related to UEMS activities (EBP/EAP Exams project, annual fees of EAP country members (national paediatric societies), EACCME fees). This account belongs to UEMS legal entity and is reported to Belgian tax authorities by UEMS.

EAP BIL BALANCE 2022	01/01/2022	31/12/2022
EAP Program account		
LU850023183234357300	325 289.14	176 301.33
EAP Research & Development account		
LU840023183234367600	163 188.37	182 365.38
EAP Child Health Care Charity account		
LU090023183234315600	0	36 016.66
SUBTOTAL	488 477.51	394 683.37
EAP BPF BALANCE 2022		
EAP UEMS activities account		
BE84001673149259	173 890.05	136 230.48
SUBTOTAL	173 890.05	136 230.48
TOTAL	662 367.56	530 913.85
PROCEEDS 2022	01/01/2022 – 31/12/2022	
1. EAP Program acc LU850023183234357300	12 032.5	
Non-restricted Educational Grant of GlaxoSmithKline	12 000.0	
BIL bank partial reimbursement of bank charges	32.5	
2. EAP Research & Develop acc LU840023183234367600	25 000.0	

Internal transfer received from the EAP Program acc for R&D	25 000.0
3. EAP Child Health Care Charity acc LU090023183234315600	71 136.26
EAP Charity initiating donation received from EAP Program acc	10 000.0
Donations collected through WhyDonate platform	28 054.81
Donations received from National Paediatric Societies	10 004.5
Vaccine safety initiative (ImmuHubs)	23 026.4
BIL bank partial reimbursement of bank charges	50.55
4. EAP UEMS activities acc BE84001673149259	29 664.95
EAP annual membership fees paid by National Societies	22 194.95
Donations for Ukraine done by National Paediatric Societies	970.0
EACCME fees of expertise in educational events	6 500.0

TOTAL PROCEEDS

137 833.71

EXPENSES 2022

01/01/2022 – 31/12/2022

1. EAP Program acc LU850023183234357300	161 020.31
EAP EC daily activities	25 784.89
EAP Charity initiating donation paid from EAP Program acc	10 000.0
Internal transfer from the EAP Program acc to R&D acc	25 000.0
EAP Humanitarian Donation to Ukrainian paediatric societies	30 067.5
EAP Secretariat service by Paragon PCO	3 005.0
EAP External Travel Grants for researchers/lecturers	7 125.77
EAP membership in other international organizations (EPHA)	52.5
LOW Assoc. public relations, lobbying, and advocacy service	28 315.5
EU F7 CORE MD research project	27 467.59
EAP research project manager fees	1 782.0
EAP consultations of lawyer in Belgium	924.0
EAP annual financial report (Intercompta)	338.8
EAP website administration and renewal	831.81
EXAMS PayPal and Stripe service charges	72.14
Visa Business card renewal	63.0
Bank fees	189.81
2. EAP Research & Develop acc LU840023183234367600	5 822.99
EAP membership in other international organizations (IPA)	248.65
EXAMS training support	1 668.54
yEAP mentorship program	679.1
yEAP travel grants	3 073.1
Bank fees	153.6
3. EAP Child Health Care Charity acc LU090023183234315600	35 119.6
Humanitarian Support of child health care in Ukraine	35 052.5
BIL bank fees	67.1
4. EAP UEMS activities acc BE84001673149259	67 324.52
EXAMS LOW secretariat & management service	27 500.0
EXAMS training & question writing meetings	4 798.04
EXAMS External audit of Bern University	844.04
EBP expenses in EAP/UEMS-SP Winter Meeting 2-3/12/2022	7 814.65
UEMS central office management fees	25 830.38
UEMS support of Ukraine through the UEMS sections	417.41
UEMS FlexPro banking platform fees	120.0

TOTAL EXPENSES

269 287.42

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

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A handwritten signature in black ink, reading "Arunas Valiulis". The signature is written in a cursive style with a large initial 'A' and a distinct 'V'.