



FIMM Treasury

2018 Annual Report

Presented to the FIMM General Assembly,
Elche, Spain, 24th October, 2019



FIMM Treasury -2018 Budget

| | | |
|------------------------------|---------|--------|
| Income (National societies): | | 14,000 |
| Additional income | | |
| per new NS annual fee ??? | | 10,000 |
| Annual Meeting (Paris) | -14,000 | |
| General expenses | -2,000 | |
| Mid year meeting EducatB ??? | -8,000 | |
| | ===== | ===== |
| | -24,000 | 24,000 |
| | ----- | ----- |
| ??? | -2,000 | 0,000 |

FIMM - Summary of Fiscal Activity - 2018

FIMM - Summary of Fiscal Activity - 2018

| | | | |
|------------------------------------|-----------------|------------|-------------|
| Assets, 1/1/2018: | | | |
| UBS: | € | 20,640.73 | |
| PayPal: | € | - | |
| cash: | € | 2,641.03 | |
| creditors: | € | -165.00 | |
| Total circulating capital: | | | € 23,116.76 |
| debtors: | € | 4,765.08 | |
| Capital including debtors: | | | € 27,881.84 |
| ===== | | | |
| Expenses: | | | |
| Prague meeting, 2018: | € | -5,935.12 | |
| Paris meeting, 2018: | € | -14,068.26 | |
| Banking expenses 2018: | € | -2,058.41 | |
| Lawyer fees with Moniteur Belge | € | -1,500.00 | |
| Belgium tax authorities | € | -250.00 | |
| | Total expenses: | € | -23,811.79 |
| Income: | | | |
| National Society fees - total | € | 18,027.86 | |
| sum deducted from Czech annual fee | € | 165.00 | |
| | Total income: | € | 18,192.86 |
| ===== | | | |
| Total balance: | | | € 17,497.83 |
| ===== | | | |
| Total profit: | | | € -5,618.94 |
| ===== | | | |

FIMM - Summary of Fiscal Activity - 2018

| | | | |
|---|--------------|--------|-------------|
| ===== | | | |
| Total profit: | | | € -5,618.94 |
| ===== | | | |
| Assets, 31/12/2018: | | | |
| ===== | | | |
| UBS: | € 17,606.36 | | |
| Cash: | € 522.05 | | |
| PayPal: | € - | | |
| Total circulating capital: | € 18,128.41 | | |
| Creditors: | € -630.59 | | |
| Total Value: | € 17,497.82 | | |
| ===== | | | |
| Debtors: | € 6,897.53 | | |
| Capital including debtors: | € 24,395.35 | | |
| Balance less assets: | | € 0.00 | |
| ===== | | | |
| Transferred to FIMM Switzerland: | € -17,497.82 | | |
| Final balance of FIMM Belgium: | € 0.00 | | |

FIMM - Summary of Expenses in Paris

| | | |
|----------|-----------------------|--------------|
| 03-06-19 | SOFMMOO | € -4,000.00 |
| 23-08-19 | Simon refund | € 256.34 |
| 17-09-19 | Mike refund | € 794.00 |
| | | ===== |
| | | € -2,949.66 |
| | Paris expenses 2018 | € -14,068.26 |
| | | ===== |
| | Total expenses, Paris | € -17,017.92 |



FIMM Treasury - 2018 Performance

| | plan | actual | profit |
|------------------------------|--------------|--------------|-------------|
| | ===== | | |
| Income (National societies): | € 24,000.00 | € 18,000.00 | € -6,000.00 |
| Annual Meeting (Paris): | € -14,000.00 | € -17,000.00 | € -3,000.00 |
| Mid year meeting ExB / EdB: | € -8,000.00 | € -6,000.00 | € 2,000.00 |
| General expenses: | € -2,000.00 | € -4,000.00 | € -2,000.00 |
| | ===== | | |
| | € - | € -9,000.00 | € -9,000.00 |



FIMM Treasury NS Debts, 2018

Paid:

Bulgaria

Canada

Czech Republic

Denmark

Finland

France

Germany

Hong Kong

Israel

Italy

Japan

Kazakhstan

S. Korea

Netherlands

Russian League 2017?

Spain

Switzerland

Turkey

USA

Not yet paid:

Hungary

Poland

Slovakia

Observer Status:

New Zealand

Australia



FIMM Treasury - 2020 Budget

Billing Program:

by 31/3/2019 individual National society invoices based on 2019 membership.

Payment by 30/6/2020

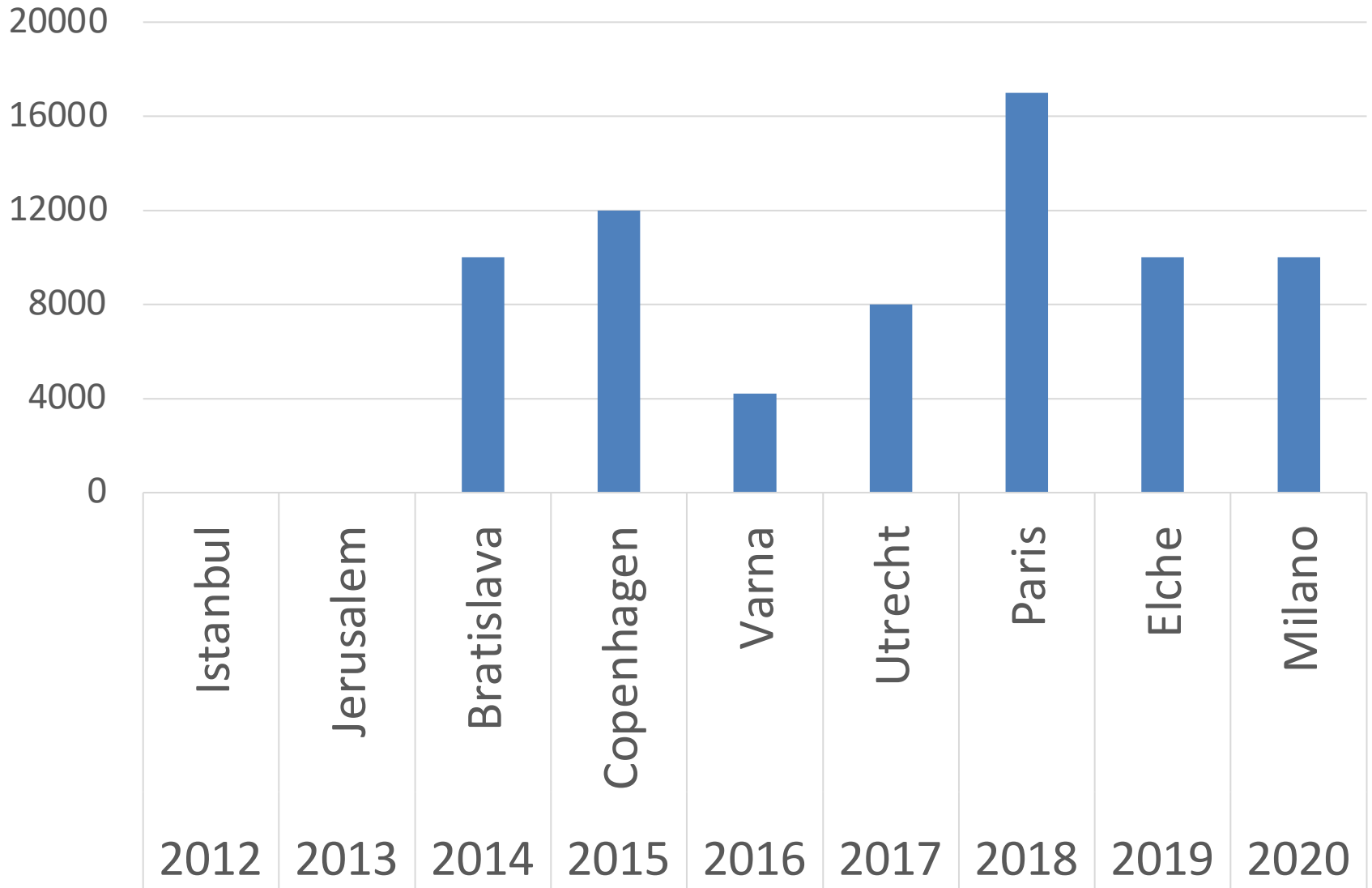
NO voting for societies not finalized payment.



FIMM Treasury - 2020 Budget

| | | |
|------------------------------|---------|--------|
| Income (National societies): | | 18,000 |
| Annual Meeting (Milano?) | -14,000 | |
| General expenses | -3,000 | |
| Mid year meeting ExB / EdB | -1,000 | |
| National Society Sponsors | | ? |
| | ===== | ===== |
| | -18,000 | 18,000 |
| ===== | | |
| | | 0 |

Expenditure for GA & ExB





FIMM Treasury

Annual Fees 2018 -2100

Physician members

€150.00 equal fee

First 100 members: €4.00 / member

Second 100 members: €3.00 / member

Third 100 members: €2.00 / member

For every member above 400: €1.00 / member

Maximum total due: €2,400.00



FIMM Treasury Annual Fees

*300 hour qualified
physician members
per 2023*

New voting rights:

- < 25 qualified physicians - No vote
- 25-99 qualified physicians - 1 vote
- 100-1,999 qualified physicians - 2 votes
- $\geq 2,000$ qualified physicians - 3 votes



FIMM Treasury

Thank you