

UEMS Section of  
Medical Microbiology  
Annual Meeting

Treasurer Report

Albert J Mifsud

- My first annual report since I took over the role from Katja last Autumn
- Katja was ever so helpful with providing me with comprehensive handover
- However, it took some time to establish communication line with UEMS Brussels and access our Section bank account
- Any errors or omissions are mine

- UEMS HQ helpful
  - BUT their reports based on
    - Cashflow
    - NOT
    - Accruals

# Balance in bank 31/12/20



**BNP PARIBAS**  
**FORTIS**

**AISBL UEMS/S.MEDICAL MICROBIOLOGY**

BE1 0016 6966 3424 EUR

BIC GEBABEBB

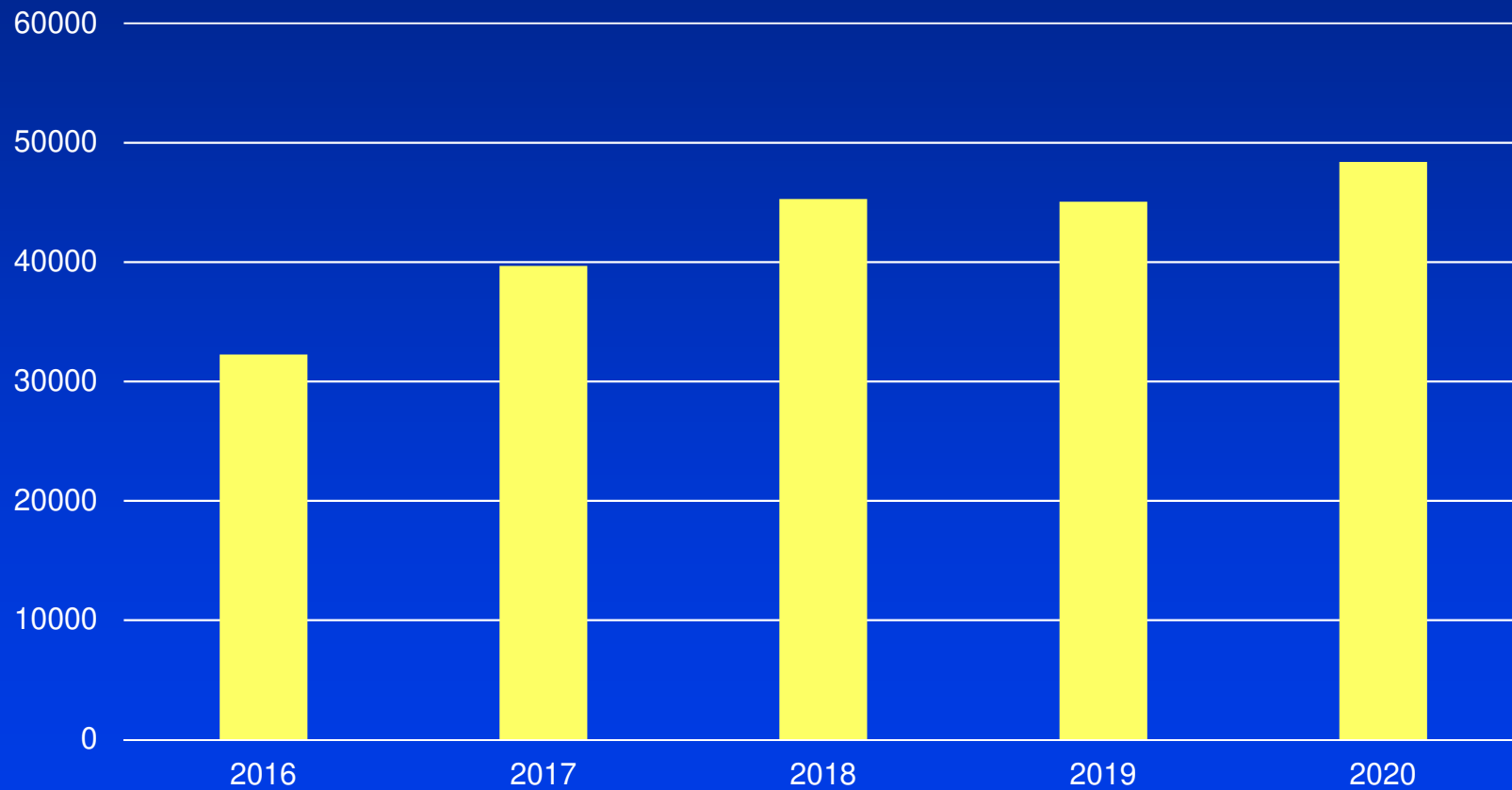
*Flex Pro*

Extrait N° 2021 - 001

Solde actuel au 08-01-2021	48.362,25 +
Solde précédent au 30-12-2020	48.374,35 +

# Closing bank balance (€)

(31<sup>st</sup> December)



# Income & expenditure 2020

Income: €6340.00

(Incl. fees from member countries paid in other years;  
Excluding incorrectly received items)

Expenditure: €3008.77

Balance: +€3331.23

# Income 2020

Membership fees: €6340.00

Includes payments received in 2019 (€170, Czechia)  
and 2021 (€600, Denmark, Finland, Ireland) for 2020  
Excludes €989 for fees received incorrectly

EACCME: Nil

# Contributions from member countries, 2020

Austria	€	100	Yes	Luxembourg	€	250	No
Bulgaria	€	160	Yes	Netherlands	€	260	Yes
Croatia	€	100	Yes	Norway	€	270	Yes
Czechia	€	100	Yes	Poland	€	600	No
Denmark	€	220	*	Romania	€	260	No
Finland	€	200	Yes	Slovakia	€	140	Yes
Germany	€	1,630	Yes	Slovenia	€	100	Yes
Hungary	€	400	No	Spain	€	510	Yes
Ireland	€	180	Yes	Sweden	€	250	Yes
Italy	€	1,230	Yes	Switzerland	€	250	Yes
Latvia	€	100	No	UK	€	570	Yes

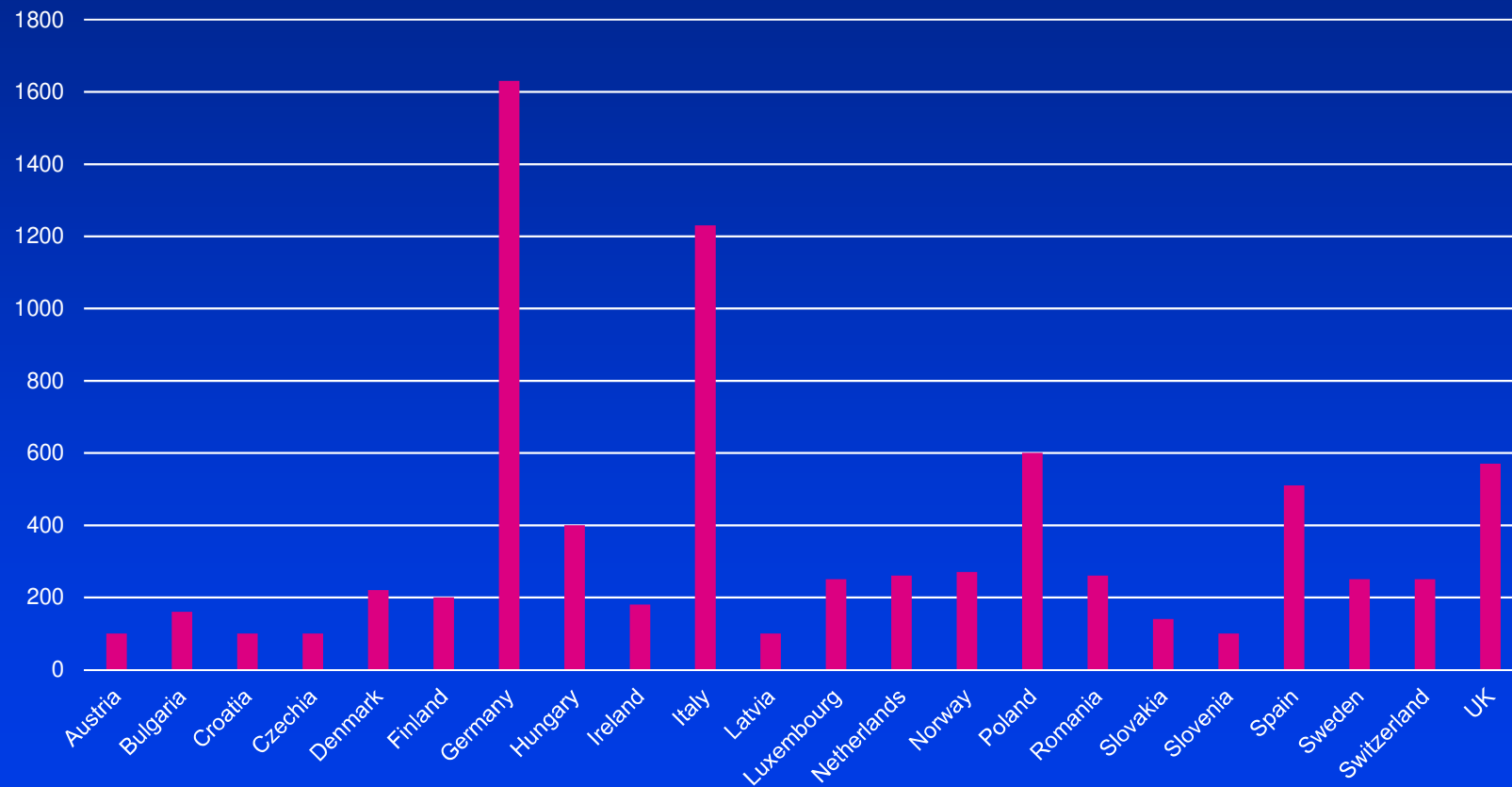
*\* Denmark not invoiced in error; invoiced June 2021, payment agreed*



# Expenditure 2020

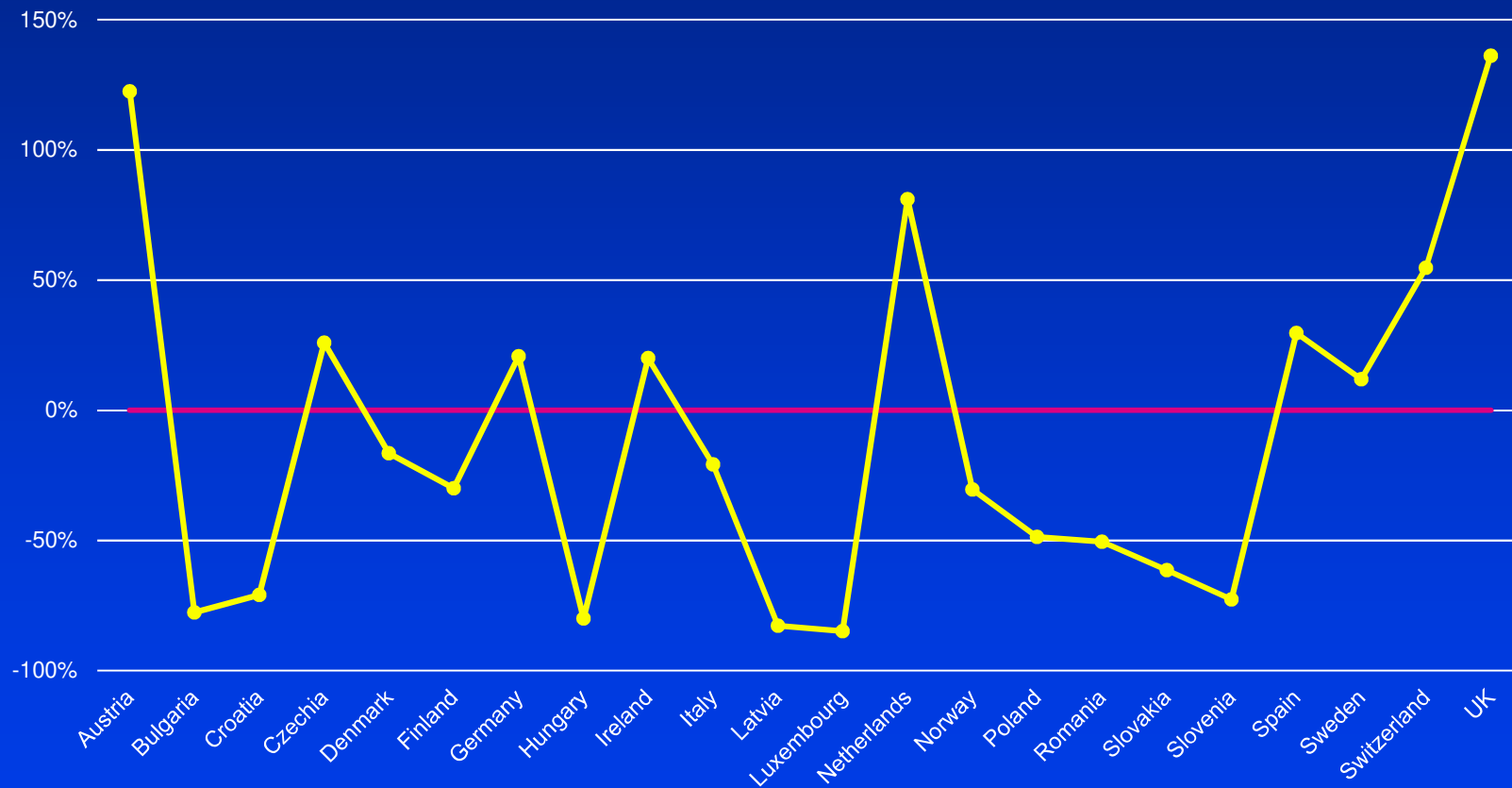
UEMS management fees	Nil
CESMA membership fee	€300
MJC Infection Control	Nil
Board & Exam meeting (Bologna)	€2686.96
Bank fees	€21.81

# Current contribution levels



*Belgium contribution to be set*

# Under (+) / Overpayment (-) by GDP, 2020



# Examination expenditure

Exam committee meeting	Jun 2017		UEMS
Exam WG meeting	Mar 2019	€1,602.38	UEMS
Exam WG meeting	Jun 2019	€2,084.69	ESCMID
Question writing workshop	Oct 2019	€11,131.30	ESCMID
Exam committee (at Board meeting)	Jan 2020	€330.63	UEMS
EBR	Mar 2021	€1,148.00	UEMS
Totals:			
		<u>€13,215.99</u>	ESCMID
		<u>€3,081.01</u>	UEMS
		<u>€16,297.00</u>	

*These figures, especially in 2017-19, are uncertain*

