



# FIMM Treasury

2017 Annual Report

# BUDGET 2016

<b>Income</b>	<b>EUR</b>		<b>15,000</b>	
Surcharge:		11,411*0.5	5,000	
<b>Expenditure regular</b>				
Ex Board	EUR		6,000	
Task force	EUR		2,000	
Administration	EUR		2,000	
FIMM GA 2014	EUR		4,000	
<b>Expenditure</b>	<b>EUR</b>		<b>14,000</b>	
<b>Result on fixed costs</b>				<b>+0</b>
<b>Expenditure variable /project specific</b>				
Edu Board	EUR		500	
HPB Board	EUR		1'000	
Science Board	EUR		500	
<b>Expenditure</b>	<b>EUR</b>		<b>2,000</b>	
<b>Expenditure overall</b>	<b>EUR</b>		<b>18,000</b>	
<b>Overall Result</b>	<b>EUR</b>	<b>cash flow</b>		<b>EUR</b>
<b>+2,000</b>				

# FIMM - Summary of Fiscal Activity - 2016

Balance as of:	01/01/2016		
UBS:		€	22,548.90
Cash:		€	7,079.00
Debtors:		€	1,858.46
Creditors:		€	-22,160.64
		=====	
<b>Total circulating capital:</b>		€	9,325.72

## Expenses:

Prague meeting:		€	-8,081.66	
Varna ExB meeting + NS annual meeting:		€	-7,123.01	
Varna scientific conference:		€	-4,453.20	
Varna social activities:		€	-2,752.09	
Banking expenses - UBS	31/12/2016	€	-2,317.88	IAMMM: €986.05
Banking exp. - Israel transfer	24/06/2016	€	-40.41	
Taxes	27/06/2016	€	-125.00	
		=====		
		€	-24,893.25	

**Income:**

Income from National Societies, 2016:	€	17,503.22
DGMM sponsor of Prague meeting:	€	7,889.32
Varna conference & workshops:	€	7,070.00
Varna social activities (cash):	€	3,100.00

=====  
€ 35,562.54

**Total balance:**

=====  
**Total profit:** € 19,995.01  
=====

€ 10,669.29  
=====

**Assets, 31/12/2016:**

=====  
UBS: € 24,126.16  
PayPal € 1,955.75  
cash: € 1,714.68  
creditors: € -7,801.59  
=====

**Total circulating capital:** € 19,995.00

debtors: € 4,212.25  
=====

**Capital including debtors:** € 24,207.25  
=====

**Balance less assets:** € -0.01



# FIMM Treasury NS Debts, 2017

## Paid:

Bulgaria	Italy
Canada	Japan
Czech Republic	Kazakhstan
Denmark	Korea
Finland	Netherlands
France	Spain
Germany	Switzerland
Hong Kong	Turkey
Israel	USA

## Not yet paid:

- Estonia
- Hungary
- New Zealand
- Poland
- Russian League
- Slovakia



# 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 Treasury -2018 Budget

Billing Program:

by 28/2/2018 individual National society invoices based on 2017 membership.

Payment by 31/6/2018

**NO voting** for societies not finalized payment.



# FIMM Treasury Annual Fees

## Large societies:

(>= 400 fully qualified physicians in M/MSM)

€1,200.00

## Small societies:

€135.00 + €3.50 per member

2016: €0.50 surcharge per member.





# FIMM Treasury Annual Fees

## 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 Annual Fees

## Proposal 1:

$\leq 99$  : €150 + €3.5 / member

100 - 299 : €750 + €2.5 / member

300 <- : €1,500



# FIMM Treasury Annual Fees

## Proposal 2:

€150.00 equal fee

First 100 members: €4.00 / member

Second 100 members: €3.00 / member

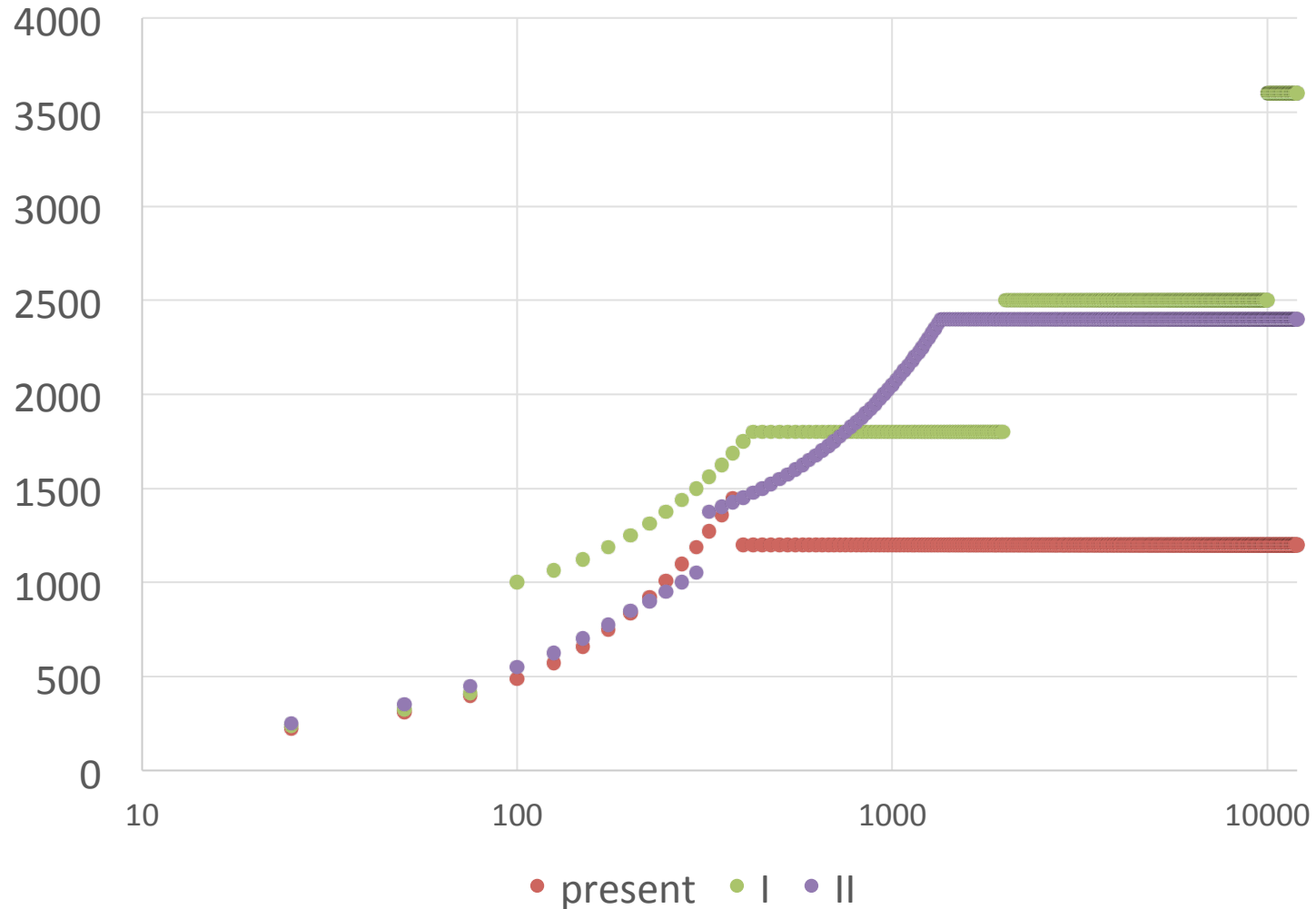
Third 100 members: €2.00 / member

For every member above 400: €1.00 / member

Maximum total due: €2,400.00



# FIMM Treasury Annual Fees



		Current	I	II
Bulgaria	44	289	304	326
Canada	53	320.5	335.5	362
Czech Republic	300	1185	1500	1050
Denmark - DSMM	503	1200	1500	1553
Finland	184	779	1210	802
France	510	1200	1500	1560
Germany	5064	1200	1500	2400
Hong Kong	75	397.5	412.5	450
Israel	92	457	472	518
Italy	170	730	1175	760
Japan	425	1200	1500	1475
Kazakhstan	51	313.5	328.5	354
Korea	400	1200	1500	1450
Netherlands	146	646	1115	688
Russian League	428	1200	1500	1478
Slovakia	149	656.5	1122.5	697
Spain	90	450	465	510
Switzerland	1255	1200	1500	2305
Turkey	51	313.5	328.5	354
USA	1310	1200	1500	2360