

## **Annex 6**

### **Honorary Treasurer's Report**

**EURACT Council meeting  
April 25-29, 2009  
St. Petersburg, Russia**

<b>Honorary Treasurer's Report</b>
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**Euract TOTAL INCOME 2008  
(01/01/2008 to 31/12/2008)**

<b>MEMBERSHIP FEES</b>	14,161.56	<b>14,161.56</b>
<b>SUBSIDIES</b>		
WONCA Europe funding	5,782	
Residue from Leonardo Switzerland course	2,500	
<b>Subtotal</b>		<b>8,282.00</b>
<b>BANK INTEREST</b>		<b>78.33</b>
<b>OTHERS</b>		
Registration fees (Rome Assess. Course)	9,600	<b>9,600.00</b>
<b>TOTAL</b>		<b>32,121.89</b>

**Euract TOTAL EXPEDITURES 2008  
(01/01/2008 to 31/12/2008)**

<b>EB MEETING</b>		
Kranskaja Gora EB meeting	3,834.26	
<b>Subtotal</b>		<b>3,834.26</b>
<b>SECRETARIAT EXPENSES</b>		
Travel expenses BT - KG EB meeting	653.91	
Secretariat 1st and 2 <sup>nd</sup> instalment	6,000.00	
<b>Subtotal</b>		<b>6,653.91</b>
<b>TRAVEL REIMBURSEMENTS</b>		
Malta CM	1,770.00	
Larnaca CM	2,026.03	
St. Petersburg	153.67	
<b>Subtotal</b>		<b>3,949.70</b>

**SPONSORING**

Assessment Course 07 Zakopane	1,215.67	
Wonca Europe 2008 Istanbul	108.50	
Assessment Course 08 Rome	10,976.16	
<b>Subtotal</b>		<b>12,300.33</b>

<b>BANK FEES / TAXES</b>		<b>690.10</b>
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<b>EXTRAS</b>		<b>76.00</b>
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<b>TOTAL</b>		<b>27,504.30</b>
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**Euract PREDICTED BUDGET 2009  
(01/01/2009 to 31/12/2009)**

**INCOME**

<b>MEMBERSHIP FEES</b>	<b>2008</b>	1,445.00	
	<b>2009 (10% Drop-Out Rate)</b>	20,445.00	
<b>Subtotal</b>			<b>21,890.00</b>

**SUBSIDIES**

WONCA Europe Funding	6,100.00	
WONCA Europe for ROME Course	1,875.00	<b>7,985.00</b>
<b>Subtotal</b>		

<b>BANK INTERESTS</b>		<b>50.00</b>
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<b>OTHERS</b>		<b>0.00</b>
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<b>TOTAL</b>		<b>29,925.00</b>
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## **EXPEDITURES**

### **EB MEETING**

Vienna EB meeting

3,200.00

**Subtotal**

**3,200.00**

### **SECRETARIAT EXPENSES**

Travel expenses

1,500.00

Secretariat 1st and 2<sup>nd</sup> instalment

6,000.00

**Subtotal**

**7,500.00**

### **TRAVEL REIMBURSEMENTS**

St. Petresburg CM

4,000.00

Witten CM

3,000.00

**Subtotal**

**7,000.00**

### **SPONSORING**

Algarve Course 09

3,000.00

Wonca Europe 2009 Basel

1,500.00

Bled Course 09

**Subtotal**

**4,500.00**

### **BANK FEES / TAXES**

**700.00**

### **EXTRAS**

**3,500.00**

### **LEGAL STATUS**

**2,500.00**

### **TOTAL**

**28,900.00**