

Annex 6

Honorary Treasurer's Report

**EURACT Council meeting
October 8-12, 2008
Larnaca, Cyprus**

Honorary Treasurer's Report

EURACT Financial report October 2008:

Income:

MENBERSHIP FEES	10945
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SUBSIDIES

WONCA Europe funding	5782
Residue from Leonardo Switzerland course	2500

Subtotal	8282
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BANK INTEREST	48,49
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OTHERS

Registration fees (Rome Assess. Course)	6610
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UNDEIFFERENTIATED

Ireland	1891,56
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TOTAL	27777,05
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Bank account 1st January 2008	33667,84
	12843,22

Bank account 1st October 2008	46511,06
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Total income of 2008	27777,05
	12843,22

Total expenditure of 2008	14933,83
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Balance for the period	12843,22
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Income, details:**MEMBERSHIP FEES**

Albania	
Austria	450
Belgium	
Bosnia- Herzegovina	520
Bulgaria	40
Croatia	
Cyprus	
Czech Rep.	200
Denmark	
Estonia	
Finland	
France	600
Georgia	320
Germany	825
Greece	200
Hungary	160
Iceland	
Ireland	650
Israel	
Italy	2200
Latvia	50
Lithuania	
Malta	
Moldovia	30
The Netherlands	
Norway	
Poland	160
Portugal	2650
Romania	270
Russia	130
Serbia	170
Slovakia	160
Slovenia	600
Spain	
Sweden	
Switzerland	
Turkey	470
UK	
Ukraine	90
Subtotal	10945

SUBSIDIES

WONCA Europe funding	5782
Residue from Leonardo Switzerland course	2500

Subtotal	8282
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BANK INTEREST	48,49
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OTHERS

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Total income of 2008	27777,05	12843,22
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Total expenditure of 2008	14933,83
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Balance for the period	12843,22
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Expenditure:**EB MEETING**

Kranskaja Gora EB meeting	3834,26
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Subtotal	3834,26
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SECRETARIAT EXPENSES

Travel expenses BT - KG EB meeting	653,91
Secretariat 1st instalment	3000
Subtotal	3653,91

TRAVEL REIMBURSEMENTS Malta CM

Malta	
CM	4060
Larnaca CM	
Subtotal	4060

SPONSORING

Bled Course 2008	
Assessment Course 07 Zakopane	1215,67
Assessment Course 08 Rome	1536
Subtotal	2751,67

BANK FEE/TAX	295,9
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EXTRAS	338,09
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TOTAL	14933,83
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Expenditure, details:

EB MEETING

Kranskaja Gora EB meeting	
Travel expenses	2415,95
Meals	70,56
Accommodation	1347,75
Subtotal	3834,26

SECRETARIAT EXPENSES

Travel expenses BT - KG EB meeting	73,9
Ticket Malta meeting BT	580,01

Secretariat 1st instalment	3000
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Subtotal	3653,91
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TRAVEL REIMBURSEMENT Malta CM

Llukan Rrumbulaku	500
Natasa Pilipovic Broceta	410
Georgi Dimitrov Ivanov	320
Mladenka Vrcic-Keglevic	
Givi Javashvili	585
Egle Zebiene	510
Natalia Zarbailov	405
Razvan Miftolde	455
Okay Başak	675
Maryna Oliynyk	200

Subtotal	4060
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TRAVEL REIMBURSEMENT Larnaca CM

Georgi Dimitrov Ivanov
Llukan Rrumbullaku
Mladenka Vrcic-Keglevic
Egle Zebiene
Smiljka Radic
Maryna Oliynyk
Givi Javashvili
Elena Frolova
Razvan Miftolde
Natalia Zarbailov
Natasa Pilipovic Broceta

Subtotal

Bled Course Sponsoring

For 2008

Subtotal

ASSESSMENT COURSE

Extra accomodation expenses CME group in Mosta	280
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Assessment Course sponsoring 07 Teachers travel	1215,67
Assessment Course sponsoring 08 Prepayment	1000
Rome course leaflet printing	256

Subtotal	2751,67
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BANK FEE/TAX	295,9
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EXTRAS

Gifts	153,59
Promotion (WONCA Conference-Istanbul)	108,5
Euract stamp	76

Subtotal	338,09
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TOTAL	14933,83
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