

Annex 5

Cash transactions, Leuven meeting

**EURACT Council meeting
November 4-7, 2010
Leuven, Belgium**

EURACT FINANCIAL TRANSACTIONS in CASH **LEUVEN, BELGIUM, CONCIL MEETING**

Thursday, 05th of November 2010

A) INCOME

MEMBERSHIP FEES

1) Bosnia & Herzegovina-R25 (59 members, LIST:OK)	Euros 590.00
2) Turkey-R26 (240 previous years + 560 > 28 members for 2010, LIST:OK)	Euros 800.00
3) Serbia-R27 (15 members with 5 WONCA members, LIST:OK)	Euros 125.00
4) Portugal-R28 (in plus of 1,215.00 already sent to Bank Account, LIST:OK)	Euros 500.00
5) Denmark-R29 (8 members with 2 WONCA members, LIST:OK)	Euros 350.00
6) Malta-SAMMUT Mario R.-R30 (LIST:OK)	Euros 17.50
7) Malta-SOLER Jean Karl-R31 (LIST:OK)	Euros 17.50
8) Malta-DE GABRIELE Renzo-R32 (LIST:OK)	Euros 35.00
9) Malta-ZAMMIT Andrew P.-R33 (LIST:OK)	Euros 35.00
10) Austria-R34 (LIST:OK)	Euros 500.00
11) Russia-R35 (2 members) [LIST:OK]	Euros 40.00
12) Italy-R36 (22 members) [LIST:OK]	Euros 1,100.00
13) Croatia-R37 (12 members) [LIST:OK]	Euros 240.00
14) Romania-R37 (22 members) [LIST: NO]	Euros 480.00

TOTAL 4,830.00

**** Howard-ISRAEL handed me a CHECK of 50.00 EUros

B) EXPENDITURES

1. TRAVEL RE-IMBURSEMENTS

- | | |
|--|--------------|
| 1) Bosnia & Herzegovina : To be sent by E-Mail | |
| 2) Serbia -- Dr Snezana DJORDJEVIC: | 184.50 Euros |

2. HOTEL COSTS

3) Bosnia & Herzegovina : To be sent by E-Mail (???)	
4) Serbia -- Dr Snezana DJORDJEVIC:	300.00 Euros
5) Secretary --Mrs Barbra TOPLEK:	300.00 Euros

TOTAL	784.50

CASH Handed to the Secretary (Mrs Barbara TOPLEK) on the Evening of Saturday November he 6th 2010 :

4,830.00 - 784.50 = 4,045.50 Euros