

UEMO 2003/072

Financial Report UEMO -
General Assembly,
Stockholm 30-31 May 2003

UEMO

Budget 2003

<u>Income</u>	Budget 2003
Annual shares	155 000,00
Kensington royalty	32 000,00
<i>SMA contribution for staff & equipment</i>	<u>60 000,00</u>
TOTAL INCOME	<u><u>247 000,00</u></u> €

<u>Expenses</u>	
Administration	-10 000,00
Web site	-13 000,00
Professional Collaborations	-15 000,00
Interpretation	-40 000,00
Conference equipment and costs	-80 000,00
Representation - The UEMO repr. at other meetings.	-25 000,00
Catering for the UEMO presidency (costs for meeting in the Swedish presidency).	-4 000,00
<i>SMA costs for staff & equipment</i>	<u>-60 000,00</u>
TOTAL EXPENSES	<u><u>-247 000,00</u></u> €

UEMO

Economic result vs. budget

<u>Income</u>	until 26/05/03	Budget 2003
Annual shares	61 943,00	155 000,00
Kensington royalty	2 275,94	32 000,00
Other incomes	1 640,30	
<i>TOTAL INCOME</i>	<u>65 859,24 €</u>	<u>187 000,00 €</u>
<u>Expenses</u>		
Administration	-1 645,43	-10 000,00
Web site	-365,65	-13 000,00
Professional Collaborations	-6 000,00	-15 000,00
Interpretation	0,00	-40 000,00
Conference equipment and costs		
- Vice-President meeting	-10 142,83	
- Stockholm meeting	-427,61	
- Dubrovnik meeting	-5 420,22	
	<u>-15 990,65</u>	-80 000,00
Representation - The UEMO repr. at other meetings.	-8 805,98	-25 000,00
Catering for the UEMO presidency (costs for meeting in the Swedish presidency).	-552,39	-4 000,00
<i>TOTAL EXPENSES</i>	<u>-33 360,11 €</u>	<u>-187 000,00 €</u>
<i>DIFF INCOME + EXPENSES</i>	32 499,13 €	0,00 €

Planning of shares for 2003

Last updated 26/05/03

All sums shown are in Euro

Membership	Annual shares	Amount payed	Date	Amount payed	Date	Difference due
Germany	27 144,00	13 572,00	14/03/03			13 572,00
Italy	27 144,00					27 144,00
UK	27 144,00	13 572,00	07/05/03			13 572,00
Spain	15 008,00	7 504,00	05/03/03			7 504,00
Belgium	5 898,00	2 949,00	13/02/03			2 949,00
Netherlands	9 168,00	4 584,00	31/03/03			4 584,00
Portugal	4 290,00	2 145,00	14/02/03			2 145,00
Austria	4 888,00	2 444,00	25/02/03			2 444,00
Denmark	3 670,00	1 835,00	20/02/03			1 835,00
Finland	3 238,00	1 619,00	06/02/03			1 619,00
Sweden	5 086,00	2 543,00	20/01/03			2 543,00
Switzerland	4 956,00	2 478,00	13/02/03			2 478,00
Greece	3 986,00					3 986,00
Ireland	2 992,00	1 496,00	18/02/03			1 496,00
Norway	3 220,00	1 610,00	12/03/03			1 610,00
Slovenia	1 432,00	716,00	12/03/03			716,00
Luxembourg	1 412,00	706,00	07/03/03			706,00
Malta	1 412,00	706,00	06/03/03			706,00
Iceland	1 412,00	706,00	04/02/03			706,00
Croatia	1 516,00	758,00	11/04/03			758,00
TOTAL	155 016,00	61 943,00	0,00	0,00	0,00	93 073,00
Total amount payed 2003:						<u>61 943,00</u>

Payments for 2002 not yet recieved from the following countries:

Last updated 26/05/2003

Membership	EUR	SEK
Greece	1 402,91	12 638,11
R. S. Marino	467,65	4 212,73
TOTAL	1 870,56	16 850,84

Payments for 1998-2001 not yet recieved from the following countries:

Membership	1998	1999	2000	2001	2002	Total	Not.
France CSMF		2 271,90	11 223,30	11 223,30		24 718,50	Excluded
France SML	4 493,60	2 271,90	11 223,30	11 223,30		29 212,10	Excluded
Belgium		2 844,08	2 836,69	0,00		5 680,77	
Poland	2 244,90	2 805,82		2 805,82	1 402,91	9 259,45	Excluded
R. S. Marino				935,29		935,29	Will be excl.
TOTAL	6 738,50	10 193,70	25 283,29	26 187,71	1 402,91	69 806,11	

Payments recieved due to amounts outstanding

Membership	Amount payed (EUR)	Date	Amount out- standing	Year	Diff. betw. payed/outs tanding
Belgium	1433,00	13/02/03	1433,00	2001	0,00