

Financial Update

ETHICS Strategic Committee – Oct. 2, 2014

General Assembly – Oct. 3, 2014

Paris, France

- Purpose
- General rules
- Accounts 2013 & perspectives 2014
- Membership

- Conformity with bylaws
- Inviting all members of the Association,
- Submitting to your approbation
- Accounting and financial results 2013
- Presenting main projects 2013, 2014

General rules

- The Association is made up of the following categories of members:
 - ✓ Founding members
 - ✓ Contributing members
 - ✓ Active members
 - ✓ Honorary members.
- New Members profiles: Validated by the Bureau
- No Remuneration for Office
- Non Profit Organization (Association Loi 1901)

Financials (ETHICS operational Account)

Description	31/12/2012	31/12/2013	2014 (Forecast)
Balance	0	22 768,64	25 897,29
61 External services	0	0	0
611 External Gal Services	0	0	0
6132 Rent	0	0	0
6185 Conferences Seminars	0	0	0
62 Other Ext.Services	0	0	0
6226 Honoraria	0	(11950,00)	(23377,23)
6236 Flyers/Publications	(839,59)	(363,62)	0
625 Travels and Entert.	(1349,27)	(1037,92)	(2184,45)
627 Bank fees	(42,50)	(19,81)	(201,08)
65 Other GI Exp. (Name)	0	0	0
6 –Total Expenses	(2231,36)	(13371,35)	(25762,76)
756 Memberships			
7-Total Revenue	25 000,00	16500,00	24000,00
Result (Bank Reconciliation)	22 768,64	25 897,29	24 134,53

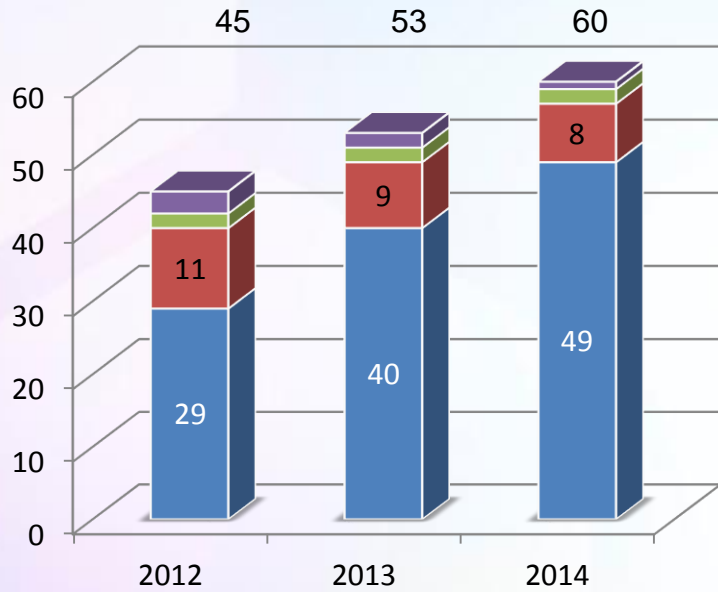
◆ Definition :

- Support continuing education, for student/professional participation to **The European Healthcare Compliance & Ethics Certificate Program** (<http://law.shu.edu/compliance/health/europe>)
- Ethics Objective: Contribution to 2 scholarships per year

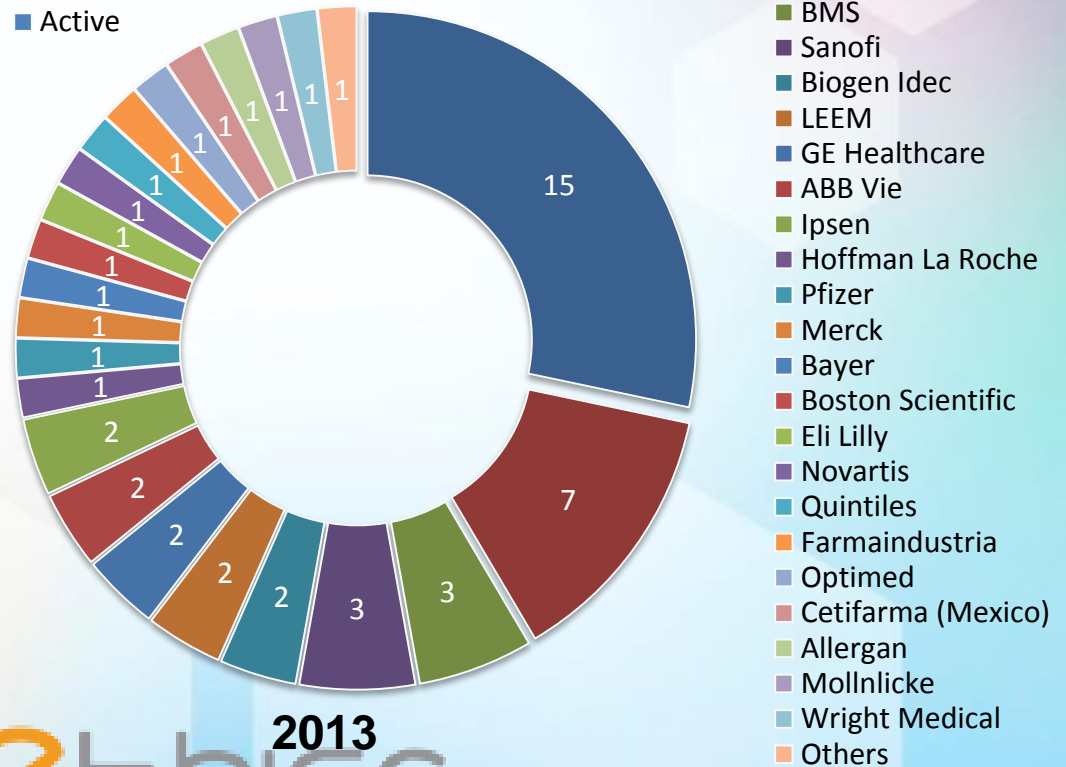
◆ Financial update (Oct 3, 2014) :

- separate Bank account created – June 2014 (Credit Agricole IDF)
- « Call for Donation » document is supporting grantors and Donation Receipts are provided to grants providers.
- Expectations 2014 : 18 000,00 € which covers scholarships for several years (1500,00 € per student, per session from ETHICS)

Membership summary (Oct.3,2014)



- Hon.
- Founding
- Contrib.
- Active



Questions ?

© Randy Glasbergen / Glasbergen.com



“When you say ‘ethical’ do you mean marginally ethical, semi-ethical, or appearing to be ethical?”



Thank You !