

Report 2015  
of  
European Ophthalmological Society  
at  
ROTTERDAM

European Ophthalmological Society  
 Attn.: Drs. J.T.H.N. de Faber, treasurer  
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Ref.: 130225/SdJ

Ridderkerk, 1 March 2016

**Concerning: Report 2015 European Ophthalmological Society**

Herewith we report your possessions and debts per January 1st, 2016 as well as the result for the year 2015.

Concerning European Ophthalmological Society: (page 2 and 3)

Present and locked up capital	€ <u>2,385,529</u>
Positive result	<u>263,032</u>

Concerning Helmholtz Medal Fund: (page 4)

Present and locked up capital	€ <u>5,963</u>
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Yours faithfully,

BAKKER accountants & adviseurs

J.A. Huijser AA

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ROTTERDAM

Financial Report for the period of January 1st, 2015 to January 1st, 2016:

	2015		2014	
	€	€	€	€
<u>Statement of revenue and expenses:</u>				
Revenue:				
Interest Business Deposit		15,317		21,355
Congress		425,152		-
AAO joint meeting 2015		-		25,599
Sponsoring Training Project		8,000		-
		448,469		46,954
<u>Expenses:</u>				
Meeting expenses		-		1,188
Simply Events UK ltd: Educational grants, consultation services, work on SOE website and smaller expenses		144,746		190,865
Interest and Bank charges		630		732
Safe Custody Fee securities		-		-
Audit Fee		1,210		1,645
Advice costs		454		3,025
Legal cost		18,436		8,445
Training Project costs		14,517		-
Book printing costs		5,445		-
		185,438		205,900
<u>Result</u>		263,031		( 158,946)

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ROTTERDAMBalance sheet as at

	<u>31-12-2015</u>	<u>31-12-2014</u>
	€	€
Deutsche Bank account no. 42.62.14.056	6,280	56,646
Deutsche Bank account no. 61.45.29.182	387,238	385,405
ABN/Amro account no. 24.93.18.059	52,982	44,232
ABN/Amro account no. 24.93.18.067	<u>1,819,105</u>	<u>1,529,499</u>
	<u>2,265,605</u>	<u>2,015,782</u>
Interest to receive	3,104	4,225
Claim Helmholtz Medal Fund in the matter of paying interest ABN/Amro	5,963	5,963
Loan for SOE2015	-	97,546
Loan for SOE2017	93,000	-
Insurance SOE2017	18,897	-
Bank charges	( 40)	( 19)
Audit fee	<u>( 1,000)</u>	<u>( 1,000)</u>
	<u><u>2,385,529</u></u>	<u><u>2,122,497</u></u>

## HELMHOLTZ MEDAL FUND

### Financial Report of the period January 1st, 2015 to January 1st, 2016

No transactions took place on the account of Helmholtz Medal Fund during 2015. Therefore the claim on E.O.S. at € 5,963.30 remained unaltered.

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ENGLANDFinancial Report for the period January 1st, 2015 to January 1st, 2016Current account in accordance with your specifications:

	2015		2014	
	€	€	€	€
Credit balance January 1st	10,397		35,875	
Grant funds, sponsorship	8,000		8,000	
SOE 2015, sponsorship	4,500		-	
SOE	70,000		80,000	
Grants		72,950		92,521
Interest and bank charges		1,828		1,099
Congress costs (AAO/EuLDP)		-		19,858
Prof. N. Bechrakis		1,871		-
Presents and locked up capital December 31st		16,248		10,397
	<u>92,897</u>	<u>92,897</u>	<u>123,875</u>	<u>123,875</u>