

Report 2019  
of  
European Ophthalmological Society  
at  
ROTTERDAM

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

Ridderkerk, 20 March 2020

**Concerning: Report 2019 European Ophthalmological Society**

Herewith we report your possessions and debts per January 1st, 2020 as well as the result for the year 2019.

Concerning European Ophthalmological Society: (page 2 and 3)

Present and locked up capital	€ <u>1.653.597</u>
Negative result	<u>390.782</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. 2019 to January 1st. 2020:

	<u>2019</u>		<u>2018</u>	
	€	€	€	€
<u>Statement of revenue and expenses:</u>				
Revenue:				
Interest Business Deposit		214		764
Sponsoring Training Project		<u>10.000</u>		<u>32.170</u>
		10.214		32.934
Expenses:				
Congress		285.736		-
Meeting expenses		15.377		18.786
Simply Events UK ltd: Educational grants, consultation services, work on SOE website and smaller expenses		98.030		150.394
Interest and Bank charges		344		706
Audit Fee		<u>1.509</u>		<u>1.361</u>
		400.996		171.247
<u>Result</u>		<u>( 390.782)</u>		<u>( 138.313)</u>

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ROTTERDAM

	<u>31-12-2019</u>	<u>31-12-2018</u>
	€	€
<u>Balance sheet as at:</u>		
ABN/Amro account no. 24.93.18.059	149.642	10.589
ABN/Amro account no. 24.93.18.067	1.472.839	1.497.426
Deutsche Bank account no. 42.62.14.056	-	106.144
Deutsche Bank account no. 61.45.29.182	-	91.161
	<u>1.622.481</u>	<u>1.705.320</u>
Interest to receive	200	400
Claim Helmholtz Medal Fund in the matter of paying interest ABN/Amro	5.963	5.963
Santen EuLDP 2020 module	( 22.000)	-
APOA Bangkok	( 4.482)	-
SOE Board meeting 5-7 june 2020	4.475	-
Loan for SOE2021	48.000	-
Loan for SOE2019	-	315.480
Insurance SOE2019	-	18.256
Bank charges	( 40)	( 40)
Audit fee	( 1.000)	( 1.000)
	<u><u>1.653.597</u></u>	<u><u>2.044.379</u></u>

HELMHOLTZ MEDAL FUND

Financial Report of the period January 1st. 2019 to January 1st. 2019

No transactions took place on the account of Helmholtz Medal Fund during 2019. Therefore the claim on E.O.S. at € 5,963.30 remained unaltered.

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ENGLAND

Financial Report for the period January 1st, 2019 to January 1st, 2020

Current account in accordance with your specifications:

	2019		2018	
	€	€	€	€
Credit balance January 1st	5.393		11.991	
Grant funds, sponsorship	-		-	
SOE 2019, sponsorship	-		-	
SOE	30.000		78.638	
Grants		32.000		62.500
Interest and bank charges		634		1.098
Congress costs (AAO/EuLDP)		-		21.638
Present and locked up capital December 31st		2.759		5.393
	<u>35.393</u>	<u>35.393</u>	<u>90.629</u>	<u>90.629</u>