

Report 2020  
of  
European Ophthalmological Society  
at  
ROTTERDAM

European Ophthalmological Society  
Attn.: Drs. J.T.H.N. de Faber, treasurer  
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3000 LM ROTTERDAM

Ref.: 130225/SV/OE

Ridderkerk, 20 July 2021

**Concerning: Report 2020 European Ophthalmological Society**

Herewith we report your possessions and debts per January 1st, 2021 as well as the result for the year 2020.

Concerning European Ophthalmological Society: (page 2 and 3)

Present and locked up capital	€ <u>1.829.914</u>
Positive result	<u>176.317</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

O. Eroglu AA

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ROTTERDAM

Financial Report for the period of January 1st. 2020 to January 1st. 2021:

	2020		2019	
	€	€	€	€
<u>Statement of revenue and expenses:</u>				
<u>Revenue:</u>				
Congress	234.848		-	
Interest Business Deposit	87		214	
APOA Bangkok	4.482		-	
Sponsoring Training Project	10.000		10.000	
		249.417		10.214
<u>Expenses:</u>				
Congress	-		285.736	
Meeting expenses	1.300		15.377	
Simply Events UK Ltd: Educational grants, consultation services, work on SOE website and smaller expenses	70.049		98.030	
Interest and Bank charges	329		344	
Audit Fee	1.422		1.509	
		73.100		400.996
<u>Result</u>		<u>176.317</u>		<u>( 390.782)</u>

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ROTTERDAM

	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€
<u>Balance sheet as at:</u>		
ABN/Amro account no. 24.93.18.059	197.975	149.642
ABN/Amro account no. 24.93.18.067	<u>1.472.926</u>	<u>1.472.839</u>
	1.670.901	1.622.481
Interest to receive	200	200
Claim Helmholtz Medal Fund in the matter of paying interest ABN/Amro	5.963	5.963
Santen EuLDP 2022 module	( 22.000)	( 22.000)
APOA Bangkok	-	( 4.482)
SOE Board meeting 2022	4.475	4.475
Loan for SOE 2023	158.000	48.000
Insurance SOE 2023	13.415	-
Bank charges	( 40)	( 40)
Audit fee	( 1.000)	( 1.000)
	<u>1.829.914</u>	<u>1.653.597</u>

HELMHOLTZ MEDAL FUND

Financial Report of the period January 1st. 2020 to January 1st. 2021

No transactions took place on the account of Helmholtz Medal Fund during 2020. Therefore the claim on E.O.S. at € 5,963.30 remained unaltered.

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ENGLAND

Financial Report for the period January 1st, 2020 to January 1st, 2021

Current account in accordance with your specifications:

	2020		2019	
	€	€	€	€
Credit balance January 1st	2.759		5.393	
EuLDP Cambridge module	5.626		-	
SOE	10.000		30.000	
Grants		3.500		32.000
Interest and bank charges		178		634
Present and locked up capital December 31st		14.707		2.759
	<u>18.385</u>	<u>18.385</u>	<u>35.393</u>	<u>35.393</u>