

**EUROPEAN SOCIETY FOR
IMMUNODEFICIENCIES
THE NETHERLANDS**

FINANCIAL STATEMENTS

as at

December 31, 2013

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
BALANCE SHEET AS AT DECEMBER 31, 2013
In Euro

	NOTE	2013 EUR	2012 EUR
<u>ASSETS</u>			
Bank	3	412 083	497 288
		<hr/>	<hr/>
		412 083	497 288
		<hr/>	<hr/>
<u>LIABILITIES</u>			
Accounts payable	2b	14 553	21 198
		<hr/>	<hr/>
		14 553	21 198
		<hr/>	<hr/>
<u>GENERAL RESERVES</u>			
General reserves brought forward		476 090	507 335
Result for the year		(78 560)	(31 245)
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Unrestricted general reserves		397 530	476 090
		<hr/>	<hr/>
		412 083	497 288
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**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
INCOME AND EXPENSES FOR THE YEAR ENDED DECEMBER 31, 2013**

In Euro

		2013	2012
		EUR	EUR
<u>INCOME</u>			
Membership dues	4	5 308	37 986
Sponsorships	5	216 543	185 401
Income on Congress	6	91 094	-- --
Bank interest		2 562	3 312
		<hr/>	<hr/>
		315 507	226 699
		<hr/>	<hr/>
<u>EXPENSES</u>			
ESID Registry	7	164 146	86 214
Summer School	8	34 325	3 212
Educational Day re Congress	9	-- --	30 000
Awards and travel grants		91 456	81 595
Meetings		14 004	13 560
Newsletter		1 085	--
Bank charges		985	1 019
Membership		488	1 621
Workshop		-- --	244
Congress Sponsored Events		8 500	3 045
Administrative costs		19 892	37 434
Meeting + Project Support		40 198	-- --
Marketing		574	-- --
Website		13 183	-- --
Working Parties		5 231	-- --
		<hr/>	<hr/>
		394 067	257 944
		<hr/>	<hr/>
Result for the year		(78 560)	(31 245)
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**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2013**

1- GENERAL

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS "ESID", is registered in The Netherlands.

ESID's objectives are:

- To facilitate the exchange of ideas and information among physicians, scientists and other investigators who are concerned with immunodeficiency diseases,
- To promote research on the causes and mechanisms of these disorders,
- To encourage clinicians and investigators in research institutions or private industry to share their knowledge of diagnostic and management procedures, and of immunologically active drugs,
- To promote the application and the dissemination of recent advances in biomedical science for the prevention, diagnosis and treatment of immunodeficiency diseases,
- To foster excellence in research and medical practice,
- To promote interaction with nurses and patient associations, so as to increase exchange of information among patients, parents, nurses, doctors and researchers.

The administration office is at: Eleonora Gambineri, Treasurer, A. O. U. "Anna Meyer", Dipartimento di Pediatria Viale Gaetano Pieraccini 24, 50139 FIRENZE, ITALY

Its executive committee board members are as follows:

- Amos ETZIONI, President
- Eleonora GAMBINERI, Treasurer
- Anna VILLA, Secretary

2 - BASIS OF PRESENTATION AND ACCOUNTING POLICIES

The accompanying accounts have been prepared under principles of accounting generally accepted for associations. The most significant accounting policies are:

a) Reporting currency

These financial statements have been prepared in Euro.

b) Accrual basis

These financial statements have been prepared to using the accruals basis except for income on congress which is recorded on a cash basis.

c) Taxation

ESID is currently examining his fiscal status in the Netherlands in respect of financial years 2008 to 2013. Since it's not clear at present whether or not a fiscal liability exists or not no tax provision have been made in these accounts.

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2013**

3 – BANK BALANCES

Represents unrestricted cash balances in Euro held at ABN-AMRO, The Netherlands.

4 – MEMBERSHIP DUES

ESID Membership is valid for 2 years. There are 3 different categories: ESID regular members for 100 Euro; ESID Junior members for 50 Euro and ESID members from certain countries (calculated from the World Bank list) for 50 Euro.

5 – SPONSORSHIPS

ESID receives educational grants and support from industry partners for designated projects. These projects are the ESID Registry, the ESID Summer School, ESID workshops, the ESID short, medium and long term grants and the ESID biennial congress. All projects have an educational or information purpose.

6 – INCOME ON CONGRESS

The ESID congress is held every 2 years in Europe. Until 2012, it was organized by a local Professional Congress Organizer contracted by the congress committee. Since 2012, Kenes International Organizers of Congresses Ltd. is the Professional Congress Organizer until 2014. In 2013 income from the 2012 congress held Firenze was €91'094.

7 – REGISTRY

The ESID Registry is an online database grouping patient cases from all over Europe with the aim of sharing knowledge, diagnosis and research data. The Registry is managed from the Freiburg University and entirely sponsored by ESID. ESID receives help from an industry partner.

8- SUMMER SCHOOL

The ESID Summer School is organized every non-congress year (every 2 years) and targets individuals who are currently planning on a career in primary immunodeficiencies. A faculty of 10 international professors shares their knowledge on case-based discussions and lecture presentations on primary immunodeficiencies. ESID provides accommodation, food and conference facilities for all participants. The School is sponsored by industry partners.

9- EDUCATIONAL DAY CONGRESS

The Educational Day is organized one day prior the congress and targets the ESID Juniors community. ESID sponsors this educational activity with 30'000 EUR.

10- ESID JUNIOR WORKSHOP

The ESID Junior workshop is occasional meeting which complements the ESID Summer School and the Educational Day. It targets the ESID Juniors community with an educational purpose. It can be sponsored by industry partners.