

**EUROPEAN SOCIETY FOR
IMMUNODEFICIENCIES**
The Netherlands

FINANCIAL STATEMENTS

as at

December 31, 2019

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
BALANCE SHEET AS AT DECEMBER 31, 2019
In Euro

	Notes	2019 EUR	2018 EUR
<u>ASSETS</u>			
Bank	3	650 596	664 945
Debtor - Credit Suisse Kenes account		16 957	-
Accrued income		35 249	35 000
		<u>702 802</u>	<u>699 945</u>
 <u>LIABILITIES</u>			
Accounts payable		72 515	92 401
		<u>72 515</u>	<u>92 401</u>
 <u>GENERAL RESERVES</u>			
General reserves brought forward	2c / 4	607 544	673 365
Result of the year		22 743	(65 821)
		<u>630 287</u>	<u>607 544</u>
		<u>702 802</u>	<u>699 945</u>

Authorized signatories

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
INCOME AND EXPENSES FROM JANUARY TO DECEMBER 2019
In Euro

	Notes	2019 EUR	2018 EUR
<u>INCOME</u>			
Membership dues	5	54 073	119 170
Sponsorships	6	110 000	87 832
Juniors retreat registration		4 600	-
Income on Congress	7	301 012	147 783
		469 685	354 785
<u>EXPENSES</u>			
ESID Registry	8	211 200	165 450
Summer school	9	28 984	26 206
Awards and travel grants		68 633	39 050
Meetings		36 600	54 690
Workshop		10 000	-
Bank charges		1 622	1 275
Membership		4 240	4 080
Financial support		3 705	15 553
LOC support		-	10 000
Administrative costs		39 030	42 096
Marketing		3 098	1 060
Website		1 430	3 250
Working parties		18 155	21 234
Education online		20 245	36 662
		446 942	420 606
Result of the year		22 743	(65 821)

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2019**

1- GENERAL

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS “ESID”, is a non-profit organization 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: Mirjam van der Burg, Secretary, Laboratory for Immunology LUMC, Dept. of Pediatrics Albinusdreef 2, 2333 ZA Leiden, The Netherlands.

Its executive committee board members are as follows:

- Isabelle Meyts, President
- Mirjam VAN DER BURG, Secretary
- Fabio CANDOTTI, Treasurer

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 currency.

b) Accrual basis

These financial statements have been prepared on an accruals basis.

c) Taxation

Due to the charitable nature of its activities, ESID has obtained ANBI status in The Netherlands. In order to preserve this status it is necessary that the reserves, which should not exceed 1 to 1,5 times the annual expenses for the general cause, are used to continue to support the charitable and research activities performed by the society.

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2019 (CONT.)

3 – BANK BALANCES

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

4 – GENERAL RESERVES

ESID maintains these reserves in order to support the continuity of the charitable activities performed by the society such as organizing the congress, summer school, registry, grants for research, etc.

From year 2020, the annual registry fees of approximately €80'000 will probably be ESID charges.

5 – MEMBERSHIP DUES

ESID Membership is valid for 2 years. There are 4 different categories: ESID regular members for 125 Euro; ESID Junior members for 75 Euro, ESID members from certain countries (calculated from the World Bank list) for 75 Euro and Reduced IAPIDs member rate (APSID, ASID, CIS, LASID) for 75 Euro.

6 – SPONSORSHIPS

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

7 – INCOME ON CONGRESS

The ESID congress is held every year in Europe until 2020 and then every two years. Kenes International Organizers of Congresses Limited is the Professional Congress Organizer until 2022.

The Society held its Biennial Meeting from October 24th to October 27th, 2018 in Lisbon, Portugal. The total revenues were €1'572'376 and the total expenses €1'271'365. The net result of €301'012 was received in May 2019.

8 – 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 received support from industry partners until the end of 2019 and will receive limited support until the end of the 2020.

9 - SUMMER SCHOOL

The ESID Summer School is organized every year since 2017 and targets individuals who are currently planning on a career in primary immunodeficiencies. A faculty of 10 international professors share 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.