

**EUROPEAN SOCIETY FOR
IMMUNODEFICIENCIES
THE NETHERLANDS**

FINANCIAL STATEMENTS

as at

December 31, 2009

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
BALANCE SHEET AS AT DECEMBER 31, 2009
In Euro

	NOTE	2009 EUR	2008 EUR
<u>ASSETS</u>			
Bank	3	465 783	312 043
		<hr/>	<hr/>
		465 783	312 043
		<hr/>	<hr/>
<u>LIABILITIES</u>			
Accounts payable	2b	--	--
		<hr/>	<hr/>
		--	--
		<hr/>	<hr/>
<u>GENERAL RESERVES</u>			
General reserves brought forward		312 043	361 004
Result for the year		153 740	(48 961)
		<hr/>	<hr/>
Unrestricted general reserves		465 783	312 043
		<hr/>	<hr/>
		465 783	312 043
		<hr/>	<hr/>

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
INCOME AND EXPENSES FOR THE YEAR ENDED DECEMBER 31, 2009**

In Euro

		2009	2008
		EUR	EUR
<u>INCOME</u>			
Membership dues	4	2 589	29 883
Sponsorships	5	280 833	128 025
Income on Congress	6	103 173	--
Bank interest		2 990	352
		-----	-----
		389 585	158 260
		-----	-----
<u>EXPENSES</u>			
ESID Registry	7	169 419	139 825
Summer School	8	38 355	19 740
Educational Day re 2008 Congress	9	--	30 000
Awards and travel grants		15 000	2 000
Meetings		9 515	14 160
Newsletter		2 923	1 074
Other		295	--
Bank charges		338	422
		-----	-----
		235 845	207 221
		-----	-----
Result for the year		153 740	(48 961)
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**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2009**

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:

- Jean-Laurent CASANOVA, President
- Eleonora GAMBINERI, Treasurer
- Bodo GRIMBACHER, 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) Cash basis reporting

These financial statements have been prepared on a cash basis. As such no provisions have been made for any liabilities or receivables which may or may not exist at the date of the balance sheet.

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2009**

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, 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. Up to 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.

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 RE 2008 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.