

European Society for Hyperthermic Oncology

Financial statement year 2023

	31-12-2023	31-12-2022
	€	€
ASSETS		
Current assets		
Membership fees	11.837	-
ESHO Pyrexar Award 2022/2023	6.000	3.000
ICHO 2022	3.260	-
ESHO School 2022	-	830
Interest bank	210	-
	21.307	3.830
Cash at Banks	192.386	244.449
	213.693	248.279
LIABILITIES	€	€
Capital	119.960	115.096
Provisions		
Fund Heat Study	67.183	117.183
Fund ESHO School activities	10.000	10.000
ICHO Fund	4.600	3.000
	81.783	130.183
Current Liabilities		
Conventus Congress Management	5.950	-
ESHO Pyrexar Award 2022/2023	6.000	3.000
	11.950	3.000
	213.693	248.279

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	2023	2022
	€	€
Income		
ESHO School	-	22.030
ESHO Pyrexar Award	3.000	3.000
Membership fees	12.962	2.562
Release Fund Heat Study	50.000	50.000
Young Investigator Award 2022	500	-
ICHO 2022	1.660	-
Interest bank	570	-
	68.692	77.592
Expenses		
Heat Study Issels	50.000	50.000
ESHO School	1.691	20.030
ESHO Pyrexar Award	3.000	3.000
Young Investigator Award 2022	2.000	-
Conventus Congress Management	5.950	-
Accountant	696	696
Bankcharges	418	421
Office costs / various expenses	73	70
Interest	-	783
	63.828	75.000
Total running year	4.864	2.592

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Capital	€
Balance 31 december 2022	115.096
Income less expenses 2023	4.864
Balance 31 december 2023	<u>119.960</u>