

**European Society for Hyperthermic Oncology**

Financial statement year 2020

| | <u>31-12-2020</u> | <u>31-12-2019</u> |
|-----------------------------|-------------------|-------------------|
| ASSETS | € | € |
| Current assets | 6.000 | 3.000 |
| Cash at Banks | 291.760 | 199.923 |
| | ----- | ----- |
| | <u>297.760</u> | <u>202.923</u> |
| | | |
| LIABILITIES | € | € |
| Capital | 99.577 | 94.740 |
| Provisions | | |
| Fund Heat Study | 182.183 | 87.183 |
| Fund ESHO School activities | 10.000 | 10.000 |
| ICHO Fund | 3.000 | 3.000 |
| | ----- | ----- |
| | 195.183 | 100.183 |
| | | |
| Current Liabilities | | |
| Accrued expenses website | - | 8.000 |
| Other accrued expenses | 3.000 | - |
| | ----- | ----- |
| | 3.000 | 8.000 |
| | ----- | ----- |
| | <u>297.760</u> | <u>202.923</u> |

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| | 2020 | 2019 |
|--|-------------|-------------|
| | € | € |
| Income | | |
| Dr.G. Sennewald Medizintechnik, Heat Study | 95.000 | 25.000 |
| ESHO Pyrexar Award | 3.000 | 3.000 |
| ESHO Young Investigator Award | - | 1.050 |
| Membership fees | 3.975 | 9.387 |
| Annual meeting 2019 | - | 4.950 |
| Annual meeting 2018 | - | 3.272 |
| Interest | - | 58 |
| Release reservation accrued expenses website | 8.000 | - |
| | <hr/> | <hr/> |
| | 109.975 | 46.717 |
| Expenses | | |
| ESHO Pyrexar Award | 3.000 | 3.000 |
| ESHO Young Investigator Award | - | 1.000 |
| Design new ESHO web page & Logo | 5.950 | - |
| Accountant | 787 | 908 |
| Bankcharges | 371 | 714 |
| Office costs / various expenses | 30 | 140 |
| Dotation reservation Fund Heat Study | 95.000 | 25.000 |
| | <hr/> | <hr/> |
| | 105.138 | 30.762 |
| | ----- | ----- |
| Total running year | <hr/> <hr/> | <hr/> <hr/> |
| | 4.837 | 15.955 |



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| Capital | € |
|---------------------------------|----------------------|
| Balance 31 december 2019 | 94.740 |
| Income less expenses 2020 | 4.837 |
| Balance 31 december 2020 | <u>99.577</u> |