

## European Society for Hyperthermic Oncology

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Financial statement year 2017

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	<u>31-12-2017</u>	<u>31-12-2016</u>
<b>ASSETS</b>	€	€
<b>Current assets</b>	-	-
<b>Cash at Banks</b>	187.490	201.432
	<u>187.490</u>	<u>201.432</u>
<b>LIABILITIES</b>	€	€
<b>Capital</b>	75.638	75.087
<b>Provisions</b>		
Fund Heat Study	90.852	105.265
Fund ESHO School activities	10.000	13.000
ICHO Fund	3.000	3.000
	<u>103.852</u>	<u>121.265</u>
<b>Current Liabilities</b>		
Accrued expenses website	8.000	5.000
Wagetax	-	80
	<u>8.000</u>	<u>5.080</u>
	<u>187.490</u>	<u>201.432</u>

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	<u>2017</u>	<u>2016</u>
<b>Income</b>	€	€
Dr.G. Sennewald Medizintechnik, Heat Study	60.000	60.000
Klinik Bad Trissel, Heat Study	-	21.000
ESHO Pyrexar Award	3.000	-
ESHO Young Investigator Award	2.000	-
ESHO Conference Licence fee	-	2.250
ESHO BSD Award	-	3.000
Membership fees	12.307	6.592
Interest	-	415
Release reservation Fund Heat Study	14.413	17.189
Release reservation Fund ESHO School activities	3.000	-
Release reservation Yamamoto Editors Award	-	1.178
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	94.720	111.624
<b>Expenses</b>		
Heat Study	74.413	98.188
Publishing Taylos & Francis	7.331	4.227
ESHO Pyrexar Award	3.000	-
ESHO Young Investigator Award	2.000	-
ESHO BSD Award	-	3.000
HIFU School Sponsoring	-	1.000
Yamamoto Editors Award	-	1.500
Salary and social security expenses M. van Rhoon	1.440	2.160
Accountant	2.130	302
Bankcharges	462	471
Office costs / various expenses	393	101
Dotation reservation expenses website	3.000	-
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	94.169	110.949
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<b>Total running year</b>	<u>551</u>	<u>675</u>

## **European Society for Hyperthermic Oncology**

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Financial statement year 2017

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<b>Capital</b>	€
<b>Balance 31 december 2016</b>	75.087
Income less expenses 2017	551
<b>Balance 31 december 2017</b>	<u><u>75.638</u></u>