

**EUROPEAN SOCIETY FOR  
IMMUNODEFICIENCIES  
THE NETHERLANDS**

**FINANCIAL STATEMENTS**

**as at**

**December 31, 2010**

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS**  
**BALANCE SHEET AS AT DECEMBER 31, 2010**  
**In Euro**

	NOTE	2010 EUR	2009 EUR
<b><u>ASSETS</u></b>			
Bank	3	404 348	465 783
		<hr/>	<hr/>
		<b>404 348</b>	<b>465 783</b>
		<hr/>	<hr/>
<b><u>LIABILITIES</u></b>			
Accounts payable	2b	--	--
		<hr/>	<hr/>
		--	--
		<hr/>	<hr/>
<b><u>GENERAL RESERVES</u></b>			
General reserves brought forward		465 783	312 043
Result for the year		(61 435)	153 740
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Unrestricted general reserves		404 348	465 783
		<hr/>	<hr/>
		<b>404 348</b>	<b>465 783</b>
		<hr/>	<hr/>

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS**  
**INCOME AND EXPENSES FOR THE YEAR ENDED DECEMBER 31, 2010**  
**In Euro**

		<b>2010</b>	<b>2009</b>
		<b>EUR</b>	<b>EUR</b>
<b><u>INCOME</u></b>			
Membership dues	4	31 552	2 589
Sponsorships	5	159 941	280 833
Income on Congress	6	--	103 173
Bank interest		2 639	2 990
		-----	-----
		194 132	389 585
		-----	-----
<b><u>EXPENSES</u></b>			
ESID Registry	7	101 651	169 419
Summer School	8	34 553	38 355
Educational Day re Congress	9	33 207	--
Awards and travel grants	①	49 698	15 000
Meetings		15 546	9 515
Newsletter		5 292	2 923
Other		--	295
Bank charges		602	338
Membership		351	--
Workshop		14 667	--
		-----	-----
		255 567	235 845
		-----	-----
Result for the year		(61 435)	153 740
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① Reclassification of meetings to reorgan Educational Day re Congress

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**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS  
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2010**

**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, 2010**

**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, ESID workshops, 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 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.

**10- ESID JUNIOR WORKSHOP**

The ESID Junior workshop is occasional meeting which complements the ESID Summer School and the Educational Day. It targets the ESID Juniors community with an educational purpose. It can be sponsored by industry partners.