



TREASURY REPORT **2024** **(Article 22, b, of the statutes)**

ISCO3 income

1. ISCO3 's most important income comes from both the payment of annual membership fees, and the selling of 46 copies of the 3DM20 (Madrid Declaration on Ozone Therapy, 3rd. ed., 2020).

Annual membership fee payments

2. Thanks to the measures adopted in 2023 (expulsion of those members who had not paid their annual dues), and the entry of new members, the committee's finances have improved somewhat.
3. It is pleasing to report that all members are up to date with the payment of their annual dues.
4. Member Sergy Peretyagin is still unable to pay his annual fee due to the embargo imposed by the European Union on Russia.

ISCO3 expenses

5. Due to the committee's very low income, we have not had to pay taxes so far. However, we do have to pay a specialized fiscal advice company to submit the quarterly accounts to the Spanish tax authorities. Other expenses are equally important and indispensable, for example, website, internet, bank charges, etc. We will end the year with zero euros in the bank and an outstanding debt of 213.10€.

Secretariat

6. The secretarial work is contracted to an external company. Although it provided 12 months a year, it was only paid for 6 months. The other six months were ad-honorem work.

Ad-honorem work - Savings for ISCO3

1. Thanks to the free work carried out, ISCO3 makes savings. These free jobs are: Legal advice, translations, and half year secretarial work. It is worth mentioning that the layout of the Mongolian Declaration was done completely free of charge. Normally it would have cost us around 450€.

ISCO3

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2024 deficit

2. Despite the support from AEPRIMO, six months savings of the secretarial work, and additional *ad-honorem* work, plus the increase in the fee to 250€, the 2024 ISCO3 budget will have a deficit of 559,82€.

Receipts and Administration

3. Both ISCO3's income and expenses are justified. The last few weeks prior to the presentation of the quarterly accounts that ISCO3 is obliged to present to the tax authorities, it is a lot of work for us. The Gabigés, S.L. fiscal advice company is in charge of the formalization and quarterly presentation.

(Signed) Roberto Quintero Mariño
Secretary and Legal Advisor
December 19, 2024

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