

PTCOG General Fund  
c/o Paul Scherrer Institut  
5232 Villigen PSI  
Switzerland

## **Report on the limited examination** of the financial statements 31 December 2018

Report

Financial Statements



Report of the auditors on the limited examination  
to the general meeting of

**PTCOG General Fund, c/o Paul Scherrer Institut, 5232 Villigen PSI (Switzerland)**

**Report of the statutory auditors on the limited statutory examination**

As auditors, we have examined the financial statements (balance sheet and income statement) of PTCOG General Fund for the year ended **31 December 2018**.

These financial statements are the responsibility of the PTCOG Treasurer. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law.

We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard requires that we plan and perform a limited statutory examination to identify material misstatements in the financial statements. A limited statutory examination consists primarily of inquiries of company personnel and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operational processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial statements and the proposed appropriation of available earnings do not comply with Swiss law and the statutes of the association.

Klingnau, 3 May 2019

**ORGANISATIONS UND TREUHAND AG**

Christoph Suter  
Swiss Certified Accountant  
Licensed Audit Expert  
lead auditor

Roland Widmer  
Swiss Certified Accountant  
Licensed Audit Expert

Enclosures: Financial statements (balance sheet and income statement)




# PTCOG

## Statement of Accounts for 2018

PostFinance Accounts: 89-910303-1, 92-459415-0, 91-268641-4

Estate		01.01.2018		31.12.2018
PTCOG Operational Account 89-910303-1	Fr.	58.411,12	Fr.	18.088,46
PTCOG Beneficial Reserve Account 92-459415-0	Fr.	150.236,45	Fr.	150.236,45
PTCOG \$ Account 91-268641-4 (exchange rate 1.0000)	Fr.	-16,37	Fr.	201.261,66
<b>Total</b>	<b>Fr.</b>	<b>208.631,20</b>	<b>Fr.</b>	<b>369.586,57</b>
Estate increase (+) / decrease (-)			<b>Fr.</b>	<b>160.955,37</b>

Operating result		Income		Expenses
PTCOG57, Univ. Cincinnati, OH., USA	Fr.	219.984,64		
Interest PostFinance Accounts & Other Income	Fr.	67,05		
IJPT Advertisement Income	Fr.	4.960,02		
Int. Journal of Particle Therapy (Allen Press Inc.)			Fr.	-31.815,23
PTCOG 57 expenses payed by PTCOG			Fr.	-8.728,53
PTCOG 57 Travel Fellowship Program			Fr.	-12.564,90
PTCOG Educational Workshop Cennai			Fr.	-8.000,00
Wire Transfer Fees and Taxes			Fr.	-993,53
PTCOG Secretariat & Webpages costs			Fr.	-1.954,15
<b>Total</b>	<b>Fr.</b>	<b>225.011,71</b>	<b>Fr.</b>	<b>-64.056,34</b>
Profit (+) / Loss (-)			<b>Fr.</b>	<b>160.955,37</b>

  
Martin Jermann  
Secretary & Treasurer of PTCOG

Villigen-PSI, 23.4.2019





**ORGANISATIONS UND TREUHAND AG**

**HAUPTSITZ KLINGNAU**

Weierstrasse 7 · 5313 Klingnau  
Telefon 056 268 63 63  
www.otag.ch · info@otag.ch

**GESCHÄFTSSTELLE BADEN**

Rütistrasse 14 · 5401 Baden  
Telefon 056 204 05 40

