General Trust Fund for the Conservation of European Bats (BT) and Earmarked (Counterparts) Contributions in Support of the EUROBATS Secretariat (XF)

(all figures in USD)

INCOME, EXPENDITURES AND BALANCES AS AT 31 December 2009

INCOME	BT	XF
Voluntary contributions	865,475	189,321
Interest income	8,192	689
Miscellaneous income	18,167	
TOTAL INCOME	891,834	190,010
EXPENDITURE		
Direct Expenditure	707,119	131,971
Programme support costs	91,925	16,597
TOTAL EXPENDITURE	799,044	148,568
BALANCE	92,790	41,442
Prior period adjustments	-	7,788
Transfer from CP fund (Luxembourg contribution)	-	7,776
Balance at Beginning of period - 1 January 2008	267,171	9,862
Balance as at 31 December 2009	359,961	66,868
Less Operating Reserves	(85,837)	-
Fund balance as at 31 December 2009	274,124	66,868
Less Unpaid Pledges	(8,019)	-
RESOURCES AVAILABLE as at 31 December 2009	266,105	66,868