

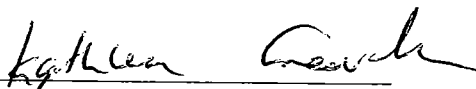
## General Trust Fund for the Conservation of European Bats (EUROBATS)

### I. Statement of income and expenditure and changes in reserves and fund balances for the biennium 2004-2005 ended 31 December 2005

<b>Income</b>	<b>USD</b>
Voluntary contributions	604,949
Interest income	11,230
Miscellaneous income	80
<b>Total Income</b>	<b>616,259</b>
<b>Expenditure</b>	
Staff and other personnel costs	374,746
Contractual services	3,695
Travel	37,697
Operating expenses	76,736
Acquisitions	12,605
Programme support costs	64,799
<b>Total Expenditure</b>	<b>570,278</b>
<b>Excess/(shortfall) of income over expenditure</b>	<b>45,981</b>
Prior period adjustments	15
<b>Net excess/(shortfall) of income over expenditure</b>	<b>45,996</b>
Reserves and fund balances, beginning of period	70,916
<b>Reserves and fund balances, end of period</b>	<b>116,912</b>

### II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2005

<b>Assets</b>	
Cash pool - Euro	355,345
Cash pool - US dollar	162,473
Accounts receivable	
Voluntary contributions receivable	3,195
Other	25,637
<b>Total assets</b>	<b>546,651</b>
<b>Liabilities</b>	
Payments or contributions received in advance	715
Unliquidated obligations	2,923
Accounts Payable	
Interfund balances	417,378
Other	8,723
<b>Total liabilities</b>	<b>429,739</b>
<b>Reserves and fund balances</b>	
Cumulative surplus	116,912
<b>Total reserves and fund balances</b>	<b>116,912</b>
<b>Total liabilities, reserve and fund balance</b>	<b>546,651</b>

  
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 Solomon Kabuye

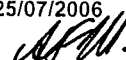
Officer in Charge

ACCOUNTS SECTION

BTL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

25/07/2006



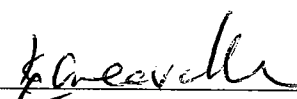
## Support of the EUROBATS Secretariat

### I. Statement of income and expenditure and changes in reserves and fund balances for the biennium 2004-2005 ended 31 December 2005

<u>Income</u>	<u>USD</u>
Voluntary contributions	168,220
Interest income	3,048
<b>Total Income</b>	<b>171,268</b>
<u>Expenditure</u>	
Contractual services	65,002
Operating expenses	87,689
Programme support costs	19,522
<b>Total Expenditure</b>	<b>172,213</b>
<b>Excess/(shortfall) of income over expenditure</b>	<b>(945)</b>
<b>Net excess/(shortfall) of income over expenditure</b>	<b>(945)</b>
Reserves and fund balances, beginning of period	28,357
<b>Reserves and fund balances, end of period</b>	<b>27,412</b>

### II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2005

<u>Assets</u>	
Cash pool - Euro	72,980
Cash pool - US Dollar	15,656
Accounts Receivable	
<b>Total assets</b>	<b>88,636</b>
<u>Liabilities</u>	
Unliquidated obligations	3,659
Interfund balances	57,565
<b>Total liabilities</b>	<b>61,224</b>
<u>Reserves and fund balances</u>	
Cumulative surplus	27,412
<b>Total reserves and fund balances</b>	<b>27,412</b>
<b>Total liabilities, reserve and fund balance</b>	<b>88,636</b>

  
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 Solomon Kabuye

Officer in Charge

ACCOUNTS SECTION

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BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

28/07/2006

