

<b><u>General Trust Fund for the Conservation of European Bats (BT) and Earmarked (Counterparts) Contributions in Support of the EUROBATS Secretariat (XF)</u></b>		
<b>Income, Expenditures and Balances for 2010-2011 biennium as at 31 December 2011</b>		
<b><u>INCOME</u></b>	<b>BT</b>	<b>XF</b>
Voluntary contributions	955,214	170,912
Interest income	8,906	1,246
Miscellaneous income		392
<b>TOTAL INCOME</b>	<b>964,120</b>	<b>172,550</b>
<b><u>EXPENDITURE</u></b>		
Direct Expenditure	873,087	193,393
Programme support costs	111,933	25,141
<b>TOTAL EXPENDITURE</b>	<b>985,021</b>	<b>218,535</b>
<b><u>BALANCE</u></b>	<b>(20,901)</b>	<b>(45,985)</b>
Prior period adjustments	-	18,003
Balance at Beginning of period - 1 January 2010	274,124	48,866
<b>Balance as at 31 December 2011</b>	<b>253,223</b>	<b>20,884</b>
add Operating Reserves	85,837	-
<b>Fund balance as at 31 December 2011</b>	<b>339,060</b>	<b>20,884</b>
Less Unpaid Pledges	(20,954)	-
<b>RESOURCES AVAILABLE as at 31 December 2011</b>	<b>318,106</b>	<b>20,884</b>
<hr/> <b>Office of Operations/Corporate Services Section, UNEP</b>		