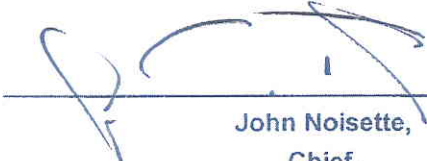


General Trust Fund for the Conservation of European Bats (BTL) and Earmarked (Counterpart) Contributions in Support of the EUROBATS Secretariat (QFL)		
Provisional statement of income, expenditures and balances for the 2012-2013 biennium as at 31 December 2012 (in United States Dollars)		
	BTL	QFL
INCOME		
Contributions	466,344	55,421
Interest income	4,281	208
Miscellaneous income	-	-
TOTAL INCOME	470,625	55,629
EXPENDITURE		
Direct Expenditure	373,050	43,735
Programme support costs	47,464	5,648
TOTAL EXPENDITURE	420,514	49,383
BALANCE	50,111	6,246
Prior period adjustments	-	-
Balance at beginning of period - 1 January 2012	253,223	20,884
Balance as at 31 December 2012	303,334	27,130
add Operating Reserves	85,837	-
Fund balance as at 31 December 2012	389,171	27,130
Less Unpaid Pledges	8,061	-
RESOURCES AVAILABLE as at 31 December 2012	397,232	27,130
 John Noisette, Chief, Corporate Services Section, UNEP		

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13/2/2013