

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

2013 INCOME, EXPENDITURES AND BALANCES

INCOME	BT	XF
Voluntary contributions	467,846	77260
Interest income	2,782	198
Miscellaneous income	0	0
TOTAL INCOME	470,628	77,458
EXPENDITURE		
Direct Expenditure	361,855	46,754
Programme support costs	45,935	6073
TOTAL EXPENDITURE	407,790	52827
BALANCE	62,838	24,631
Prior period adjustments		
Transfer from CP fund (Luxembourg contribution)		
Balance at Beginning of period - 1 January 2013	251,851	29,058
Balance as at 31 December 2013	314,689	53,689
Operating Reserves	85,837	
Fund balance as at 31 December 2013	400,526	53,689
Less Unpaid Pledges	31,938	
RESOURCES AVAILABLE as at 31 December 2013	368,588	53,689

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Finance and Budget Unit - OfO - UNEP

Sign: 

Date: 25/03/14

Approved by: Moses Tefula

Chief - Resource Management - OfO - UNEP

Sign: 

Date: 26-3-14