

<u>General Trust Fund for the Conservation of European Bats (BT) and Earmarked (Counterparts) Contributions in Support of the EUROBATS Secretariat (XF)</u>		
(all figures in USD)		
2008 INCOME, EXPENDITURES AND BALANCES		
<u>INCOME</u>	BT	XF
Voluntary contributions	444.449	103.734
Interest income	5.628	1.297
Miscellaneous income	-	551
TOTAL INCOME	450.077	105.582
<u>EXPENDITURE</u>		
Direct Expenditure	348.155	69.240
Programme support costs	44.700	9.001
TOTAL EXPENDITURE	392.855	78.241
BALANCE	57.222	27.341
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 2008	324.393	52.767
Less Operating Reserves	(85.837)	-
Fund balance as at 31 December 2008	238.556	52.767
Less Unpaid Pledges	(29.864)	-
RESOURCES AVAILABLE as at 31 December 2008	208.692	52.767

Note: 2008 Accounts are not closed therefore the figures are provisional.