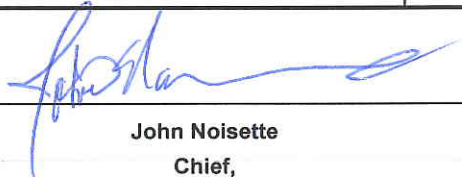


**General Trust Fund for the Conservation of European Bats (BT) and Earmarked  
(Counterparts) Contributions in Support of the EUROBATS Secretariat (XF)**

(all figures in USD)

**INCOME, EXPENDITURES AND BALANCES AS AT 31 December 2010**

	<b>BT</b>	<b>XF</b>
<b>INCOME</b>		
Contributions	472,371	110,787
Interest income	7,957	1,114
Miscellaneous income		
<b>TOTAL INCOME</b>	<b>480,328</b>	<b>111,900</b>
<b>EXPENDITURE</b>		
Direct Expenditure	452,351	89,425
Exchange losses	123,568	9,713
Programme support costs	58,806	11,625
<b>TOTAL EXPENDITURE</b>	<b>634,725</b>	<b>110,763</b>
<b>BALANCE</b>	<b>(154,397)</b>	<b>1,137</b>
Prior period adjustments	-	18,003
Balance at Beginning of period - 1 January 2010	274,124	48,866
<b>Balance as at 31 December 2010</b>	<b>119,727</b>	<b>68,006</b>
Operating Reserves	85,837	-
<b>Fund balance as at 31 December 2010</b>	<b>205,564</b>	<b>68,006</b>
Less Unpaid Pledges	(7,430)	-
<b>RESOURCES AVAILABLE as at 31 December 2010</b>	<b>198,134</b>	<b>68,006</b>



John Noisette  
Chief,

Corporate Services Section, UNEP