

Esperanto-USA
Statement of Fund Activity
Calendar Year 2009

| | Beginning Balance | Donations Received | Expenses | Transfers | Balance Before Inv.Inc. | Investment Income | Adjusted Ending Balance |
|---|------------------------------|-------------------------------|--------------------|----------------------|------------------------------------|------------------------------|------------------------------------|
| Unrestricted Funds | | | | | | | |
| * General | \$58,840.54 | \$3,773.50 | \$8,068.12 | \$123.22 | \$54,669.14 | \$10,437.64 | \$65,106.78 |
| * Gibson Endowment | 24,954.27 | 25.00 | - | - | 24,979.27 | - | 24,979.27 |
| H.E. Reed Education | - | 16,871.22 | - | (16,871.22) | - | - | - |
| * Life Membership | 29,615.84 | 2,400.00 | - | (2,241.00) | 29,774.84 | - | 29,774.84 |
| Glenny | 2,216.21 | 99.00 | 32.96 | - | 2,282.25 | 134.27 | 2,416.52 |
| * Publishing | 16,712.04 | - | - | 3,989.00 | 20,701.04 | 1,076.47 | 21,777.51 |
| Pan American Fund | - | - | - | - | - | - | - |
| Total Unrestricted | \$132,338.90 | \$23,168.72 | \$8,101.08 | \$(15,000.00) | \$132,406.54 | \$11,648.38 | \$144,054.92 |
| Restricted Funds | | | | | | | |
| NASKE | \$6,695.35 | \$7,116.00 | \$8,517.32 | | 5,294.03 | \$386.23 | 5,680.26 |
| Educational Video | 20,220.73 | 36.50 | 10,144.00 | | 10,113.23 | 540.08 | 10,653.31 |
| Thompson | 13,378.59 | 40.00 | 462.40 | | 12,956.19 | 777.39 | 13,733.58 |
| Schulze Education | 31,851.92 | - | 2,925.00 | | 28,926.92 | 5,162.21 | 34,089.13 |
| CATW Education | 54.48 | - | 224.42 | | (169.94) | 336.40 | 166.46 |
| Goldman Education | 7,627.03 | - | - | | 7,627.03 | 1,485.77 | 9,112.80 |
| Wolff Publicity-Information | 2,146.22 | - | 280.50 | | 1,865.72 | 504.05 | 2,369.77 |
| Klara Zamenhof | 959.06 | - | - | | 959.06 | 57.61 | 1,016.67 |
| Don Harlow Literatura | 1,757.15 | - | 99.50 | | 1,657.65 | 102.18 | 1,759.83 |
| Total Temp. Restr. | \$84,690.53 | \$7,192.50 | \$22,653.14 | \$- | \$69,229.89 | \$9,351.92 | \$78,581.81 |
| Interest-Only (Permanently Restricted) Funds | | | | | | | |
| * Massey | \$47,807.34 | \$- | | | 47,807.34 | | \$47,807.34 |
| Thomas A Goldman | 17,083.00 | 25.00 | | | 17,108.00 | | 17,108.00 |
| * Ellen Lewis | 4,093.01 | 10.00 | | | 4,103.01 | | 4,103.01 |
| Catherine & William Schulze | 57,265.83 | 140.00 | | | 57,405.83 | | 57,405.83 |
| Wolff Endowment | 6,497.72 | 68.00 | | | 6,565.72 | | 6,565.72 |
| Children Around the World | 5,682.52 | 150.00 | | | 5,832.52 | | 5,832.52 |
| Total Perm. Restr. | \$138,429.42 | \$393.00 | \$- | \$- | \$138,822.42 | | \$138,822.42 |
| Total of all Funds | \$355,458.85 | \$30,754.22 | \$30,754.22 | \$(15,000.00) | \$340,458.85 | \$21,000.30 | \$361,459.15 |

NOTES: General Fund Donations reflect contributions to General Fund and Friends of Esperanto Dues;

Expenses reflect adjustment to balance receipts and expenditures

Life Membership Transfers reflect annual amortization of Life Memberships at 7% to Annual Dues

Publishing Fund Transfers reflect annual allocation of 50% of net profits from

ELNA-published books

Income generated in Gibson Endowment, Life Membership, and Massey Funds goes to General Fund

Income generated in Ellen Lewis Fund goes to NASKE Fund

| Net Investment Income Includes: | |
|--|--------------------|
| Interest/Dividend Income | \$12,975.58 |
| Gains(Losses) Realized | (1,094.28) |
| Unrealized Gains (Losses) | 9,119.00 |
| Net Investment Income | \$21,000.30 |