

Esperanto-USA
Statement of Fund Activity
Fourth Quarter 2009: October/November/December

| | Beginning Balance | Donations Received | Expenses | Transfers | Balance Before Inv.Inc. | Investment Income | Adjusted Ending Balance |
|---|------------------------------|-------------------------------|--------------------|----------------------|------------------------------------|------------------------------|------------------------------------|
| Unrestricted Funds | | | | | | | |
| * General | \$77,866.07 | \$1,020.87 | \$11,029.87 | \$(5,748.00) | \$62,109.07 | \$2,997.71 | \$65,106.78 |
| Gibson Endowment | 24,979.27 | | | | 24,979.27 | - | 24,979.27 |
| H.E. Reed Education | - | 6,000.00 | | (6,000.00) | - | - | - |
| Life Membership | 31,215.84 | 800.00 | | (2,241.00) | 29,774.84 | - | 29,774.84 |
| Glenny | 2,285.32 | 88.00 | - | | 2,373.32 | 43.20 | 2,416.52 |
| Publishing | 17,399.15 | | | 3,989.00 | 21,388.15 | 389.36 | 21,777.51 |
| Pan American Fund | - | | | | - | | - |
| Total Unrestricted | \$153,745.65 | \$7,908.87 | \$11,029.87 | \$(10,000.00) | \$140,624.65 | \$3,430.27 | \$144,054.92 |
| Restricted Funds | | | | | | | |
| NASKE | \$2,390.35 | \$3,115.00 | | | \$5,505.35 | \$174.91 | \$5,680.26 |
| Educational Video | 10,606.84 | | 144.00 | | 10,462.84 | 190.47 | 10,653.31 |
| Thompson | 13,478.04 | 10.00 | | | 13,488.04 | 245.54 | 13,733.58 |
| Schulze Education | 32,453.31 | | | | 32,453.31 | 1,635.82 | 34,089.13 |
| CATW Education | 59.20 | | | | 59.20 | 107.25 | 166.46 |
| Goldman Education | 8,644.01 | | | | 8,644.01 | 468.80 | 9,112.80 |
| Wolff Publicity-Information | 2,210.01 | | | | 2,210.01 | 159.76 | 2,369.77 |
| Klara Zamenhof | 998.49 | - | | | 998.49 | 18.18 | 1,016.67 |
| Don Harlow Literatura | 1,728.37 | | | | 1,728.37 | 31.46 | 1,759.83 |
| Total Temp. Restr. | \$72,568.62 | \$3,125.00 | \$144.00 | \$- | \$75,549.62 | \$3,032.19 | \$78,581.81 |
| Interest-Only (Permanently Restricted) Funds | | | | | | | |
| Massey | \$47,807.34 | | | | \$47,807.34 | | \$47,807.34 |
| Thomas A Goldman | 17,108.00 | - | | | 17,108.00 | | 17,108.00 |
| Ellen Lewis | 4,103.01 | - | | | 4,103.01 | | 4,103.01 |
| Catherine & William Schulze | 57,355.83 | 50.00 | | | 57,405.83 | | 57,405.83 |
| Wolff Endowment | 6,555.72 | 10.00 | | | 6,565.72 | | 6,565.72 |
| Children Around the World | 5,752.52 | 80.00 | | | 5,832.52 | | 5,832.52 |
| Total Perm. Restr. | \$138,682.42 | \$140.00 | \$- | \$- | \$138,822.42 | | \$138,822.42 |
| Total of all Funds | \$364,996.69 | \$11,173.87 | \$11,173.87 | \$(10,000.00) | \$354,996.69 | \$6,462.46 | \$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; Transfers include transfers to general Checking

Life Membership Transfers reflect amort. of Life Memberships at 7% to Annual Dues

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

ELNA-published books

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

Income generated in Ellen Lewis Fund goes to NASKE Fund

| Net Investment Income Includes: | |
|--|-------------------|
| Interest/Dividend Income | \$6,243.33 |
| Gains(Losses) Realized | 1,141.80 |
| Unrealized Gains (Losses) | (922.67) |
| Net Investment Income | \$6,462.46 |