

**Esperanto-USA**  
**Statement of Fund Activity**  
**Second Quarter 2009: April/May/June**

	<b>Beginning Balance</b>	<b>Donations Received</b>	<b>Expenses</b>	<b>Transfers</b>	<b>Balance Before Inv.Inc.</b>	<b>Investment Income</b>	<b>Adjusted Ending Balance</b>
<b>Unrestricted Funds</b>							
General	\$55,190.31	\$100.00	\$(14,033.97)	\$4,871.22	\$74,195.50	\$5,786.96	\$79,982.45
Gibson Endowment	24,979.27				24,979.27	-	24,979.27
H.E. Reed Education	-	4,871.22		(4,871.22)	-	-	-
Life Membership	30,415.84	800.00			31,215.84	-	31,215.84
Glenny	2,211.87				2,211.87	71.83	2,283.70
Publishing	16,596.97				16,596.97	538.98	17,135.95
Pan American Fund	-				-	-	-
<b>Total Unrestricted</b>	<b>\$129,394.26</b>	<b>\$5,771.22</b>	<b>\$(14,033.97)</b>	<b>\$-</b>	<b>\$149,199.45</b>	<b>\$6,397.77</b>	<b>\$155,597.22</b>
<b>Restricted Funds</b>							
NASKE	\$8,607.30	\$1,956.00	\$8,472.32		\$2,090.98	\$201.15	2,292.12
Educational Video	20,107.82	10.00	10,000.00		10,117.82	328.57	10,446.39
Thompson	12,916.64		60.00		12,856.64	417.52	13,274.15
Schulze Education	31,237.68		2,925.00		28,312.68	2,782.07	31,094.75
CATW Education	(155.38)		53.37		(208.75)	180.03	(28.71)
Goldman Education	7,456.72				7,456.72	797.74	8,254.45
Wolff Publicity-Information	2,086.37		280.50		1,805.87	271.54	2,077.41
Klara Zamenhof	952.46				952.46	30.93	983.39
Don Harlow Literatura	1,745.05				1,745.05	56.67	1,801.72
<b>Total Temp. Restr.</b>	<b>\$84,954.64</b>	<b>\$1,966.00</b>	<b>\$21,791.19</b>		<b>\$65,129.45</b>	<b>\$5,066.23</b>	<b>\$70,195.68</b>
<b>Interest-Only (Permanently Restricted) Funds</b>							
Massey	\$47,807.34				\$47,807.34		47,807.34
Thomas A Goldman	17,108.00				17,108.00		17,108.00
Ellen Lewis	4,093.01	10.00			4,103.01		4,103.01
Catherine & William Schulze	57,355.83				57,355.83		57,355.83
Wolff Endowment	6,545.72	10.00			6,555.72		6,555.72
Children Around the World	5,752.52				5,752.52		5,752.52
<b>Total Perm. Restr.</b>	<b>\$138,662.42</b>	<b>\$20.00</b>	<b>\$-</b>		<b>\$138,682.42</b>		<b>\$138,682.42</b>
<b>Total of all Funds</b>	<b>\$353,011.32</b>	<b>\$7,757.22</b>	<b>\$7,757.22</b>	<b>\$-</b>	<b>\$353,011.32</b>	<b>\$11,464.00</b>	<b>\$364,475.32</b>

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

Expenses reflect adjustment made to balance receipts and expenditures  
Income generated in Gibson Endowment, Life Membership, and Massey Funds  
is allocated to General Fund

Income generated in Ellen Lewis Fund is allocated to NASKE Fund

Income generated in remaining Permanent Funds goes to related Restricted Funds

<b>Net Investment Income Includes:</b>	
Interest/Dividend Income	<b>\$6,009.84</b>
Gains (Losses)	<b>65.90</b>
Unrealized Gains (Losses)	<b>5,388.26</b>
<b>Net Investment Income</b>	<b>\$11,464.00</b>