

Esperanto-USA
Statement of Fund Activity
Third Quarter 2009: July/August/September

	Beginning Balance	Donations Received	Expenses	Transfers	Balance Before Inv.Inc.	Investment Income	Adjusted Ending Balance
Unrestricted Funds							
General	\$79,982.45	\$1,780.52	\$1,648.06	\$(5,000.00)	\$75,114.91	\$2,751.16	\$77,866.07
Gibson Endowment	24,979.27	-			24,979.27	-	24,979.27
H.E. Reed Education	-	-		-	-	-	-
Life Membership	31,215.84	-			31,215.84	-	31,215.84
Glenny	2,283.70	-	32.96		2,250.74	34.57	2,285.32
Publishing	17,135.95	-			17,135.95	263.20	17,399.15
Pan American Fund	-	-			-	-	-
Total Unrestricted	\$155,597.22	\$1,780.52	\$1,681.02	\$(5,000.00)	\$150,696.72	\$3,048.93	\$153,745.65
Restricted Funds							
NASKE	\$2,292.12	\$-			\$2,292.12	\$98.23	2,390.35
Educational Video	10,446.39	-			10,446.39	160.45	10,606.84
Thompson	13,274.15	-			13,274.15	203.88	13,478.04
Schulze Education	31,094.75				31,094.75	1,358.56	32,453.31
CATW Education	(28.71)				(28.71)	87.91	59.20
Goldman Education	8,254.45				8,254.45	389.56	8,644.01
Wolff Publicity-Information	2,077.41				2,077.41	132.60	2,210.01
Klara Zamenhof	983.39	-			983.39	15.10	998.49
Don Harlow Literatura	1,801.72	-	99.50		1,702.22	26.15	1,728.37
Total Temp. Restr.	\$70,195.68	\$-	\$99.50		\$70,096.18	\$2,472.44	\$72,568.62
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	-			57,355.83		57,355.83
Wolff Endowment	6,555.72	-			6,555.72		6,555.72
Children Around the World	5,752.52	-			5,752.52		5,752.52
Total Perm. Restr.	\$138,682.42	\$-	\$-		\$138,682.42		\$138,682.42
Total of all Funds	\$364,475.32	\$1,780.52	\$1,780.52	\$(5,000.00)	\$359,475.32	\$5,521.37	\$364,996.69

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

Net Investment Income Includes:	
Interest/Dividend Income	\$961.93
Gains (Losses)	291.69
Unrealized Gains (Losses)	4,267.75
Net Investment Income	\$5,521.37