

**Esperanto League for North America, Inc.**  
**Statement of Fund Activity**  
**Fiscal Year May 1, 2006 - April 30, 2007**

	<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	\$ 53,735.97	\$ 14,103.65	\$ 41,609.29	\$33,837.40	\$ 60,067.73	\$ 10,842.72	\$ 70,910.46
Gibson Endowment	24,309.27	505.00	-		24,814.27		24,814.27
H.E. Reed Education	-	23,837.40	-	(23,837.40)	-		-
Life Membership	31,463.74	-	2,202.46		29,261.28		29,261.28
Glenny	1,715.80	50.00	-		1,765.80	115.78	1,881.58
Publishing	8,525.64	2,965.41	-		11,491.05	653.91	12,144.96
<b>Total Unrestricted</b>	<b>\$ 119,750.42</b>	<b>\$ 41,461.46</b>	<b>\$ 43,811.75</b>		<b>\$ 127,400.13</b>	<b>\$ 11,612.41</b>	<b>\$ 139,012.55</b>
<b>Restricted Funds</b>							
NASKE	\$ 4,366.01	\$ 185.00	\$ 233.00		4,318.01	559.26	4,877.27
Educational Video	10,509.89	4,235.00	1,213.03		13,531.86	930.72	14,462.58
Thompson	13,110.82	30.00	1,065.77		12,075.05	810.89	12,885.94
Schulze Education	24,875.85	-	-		24,875.85	5,414.68	30,290.54
CATW Education	564.87	-	300.30		264.57	377.61	642.18
Goldman Education	5,682.03	-	-		5,682.03	1,514.19	7,196.23
Wolff Publicity-Information	1,513.68	-	-		1,513.68	510.04	2,023.72
Klara Zamenhof	787.70	20.00			807.70	53.07	860.77
<b>Total Temp. Restr.</b>	<b>\$ 61,410.85</b>	<b>\$ 4,470.00</b>	<b>\$ 2,812.10</b>		<b>\$ 63,068.75</b>	<b>\$ 10,170.46</b>	<b>\$ 73,239.23</b>
<b>Interest-Only (Permanently Restricted) Funds</b>							
Massey	\$ 47,807.34	\$ -	\$ -		47,807.34		\$ 47,807.34
Thomas A Goldman	17,012.00	45.00	-		17,057.00		17,057.00
Ellen Lewis	3,973.01	55.00	-		4,028.01		4,028.01
Catherine & William Schulze	56,220.44	344.39	-		56,564.83		56,564.83
Wolff Endowment	6,085.72	100.00	-		6,185.72		6,185.72
Children Around the World	5,209.52	148.00	-		5,357.52		5,357.52
<b>Total Perm. Restr.</b>	<b>\$ 136,308.03</b>	<b>\$ 692.39</b>	<b>\$ -</b>		<b>\$ 137,000.42</b>	<b>\$ -</b>	<b>\$ 137,000.42</b>
<b>Total of all Funds</b>	<b>\$ 317,469.30</b>	<b>\$ 46,623.85</b>	<b>\$ 46,623.85</b>	<b>\$ 10,000.00</b>	<b>\$ 327,469.30</b>	<b>\$ 21,782.87</b>	<b>\$ 349,252.20</b>

**NOTES:**

Net Fund Transfers Include:

Deposits from checking account	\$ 10,000.00
Transfers to checking	-
Net Deposits/Withdrawals	\$ 10,000.00

Net Investment Income Includes:

Interest/Dividend Income	\$ 15,156.45
Losses Realized	(12,601.15)
Unrealized Gains (Losses)	19,227.57
Net Investment Income	\$ 21,782.87

General Fund Donations reflect contributions to General Fund and Friends of Esperanto Dues; Expenses balance overall receipts and expenditures

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

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

Prepared by Anna Bennett, ELNA Treasurer  
From Records prepared by CO