

Esperanto-USA
Statement of Fund Activity
Calendar Year 2008

	Beginning Balance	Donations Received	Expenses	Transfers	Balance Before Inv.Inc.	Investment Income	Adjusted Ending Balance
Unrestricted Funds							
* General	\$ 66,880.42	\$ 5,551.97	\$ 34,651.79	\$ 23,319.90	\$ 61,100.50	\$ (2,259.96)	\$ 58,840.54
Gibson Endowment	24,894.27	60.00	-	-	24,954.27	-	24,954.27
H.E. Reed Education	-	23,444.23	-	(23,444.23)	-	-	-
* Life Membership	29,444.99	2,400.00	-	(2,229.15)	29,615.84	-	29,615.84
Glenny	2,002.70	226.00	-	-	2,228.70	(12.49)	2,216.21
* Publishing	14,368.45	-	-	2,353.48	16,721.93	(9.89)	16,712.04
Total Unrestricted	\$ 137,590.83	\$ 31,682.20	\$ 34,651.79	\$ -	\$ 134,621.24	\$ (2,282.34)	\$ 132,338.90
Restricted Funds							
* NASKE	\$ 5,463.64	\$ 4,108.15	\$ 3,043.74	-	6,528.05	\$ 167.30	6,695.35
Educational Video	20,887.13	60.50	519.15	-	20,428.48	(207.75)	20,220.73
Thompson	13,259.37	256.00	-	-	13,515.37	(136.78)	13,378.59
Schulze Education	32,819.05	-	-	-	32,819.05	(967.13)	31,851.92
CATW Education	618.95	-	493.17	-	125.78	(71.30)	54.48
Goldman Education	7,899.07	-	-	-	7,899.07	(272.04)	7,627.03
Wolff Publicity-Information	2,263.73	-	25.00	-	2,238.73	(92.51)	2,146.22
Klara Zamenhof	931.14	77.00	40.00	-	968.14	(9.08)	959.06
Don Harlow Literatura	-	1,800.00	-	-	1,800.00	(42.85)	1,757.15
Total Temp. Restr.	\$ 84,142.08	\$ 6,301.65	\$ 4,121.06	\$ -	\$ 86,322.67	\$ (1,632.14)	\$ 84,690.53
Interest-Only (Permanently Restricted) Funds							
* Massey	\$ 47,807.34	\$ -	-	-	47,807.34	-	\$ 47,807.34
Thomas A Goldman	17,057.00	26.00	-	-	17,083.00	-	17,083.00
* Ellen Lewis	4,053.01	40.00	-	-	4,093.01	-	4,093.01
Catherine & William Schulze	57,007.83	258.00	-	-	57,265.83	-	57,265.83
Wolff Endowment	6,282.72	215.00	-	-	6,497.72	-	6,497.72
Children Around the World	5,432.52	250.00	-	-	5,682.52	-	5,682.52
Total Perm. Restr.	\$ 137,640.42	\$ 789.00	\$ -	\$ -	\$ 138,429.42	\$ -	\$ 138,429.42
Total of all Funds	\$ 359,373.33	\$ 38,772.85	\$ 38,772.85	\$ -	\$ 359,373.33	\$ (3,914.48)	\$ 355,458.85

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	\$ 22,167.89
Gains(Losses) Realized	1,177.91
Unrealized Gains (Losses)	(27,260.28)
Net Investment Income	\$ (3,914.48)

Prepared by Anna Bennett, Treasurer

From Records prepared by CO