

2011 The Xerces Society for Invertebrate Conservation

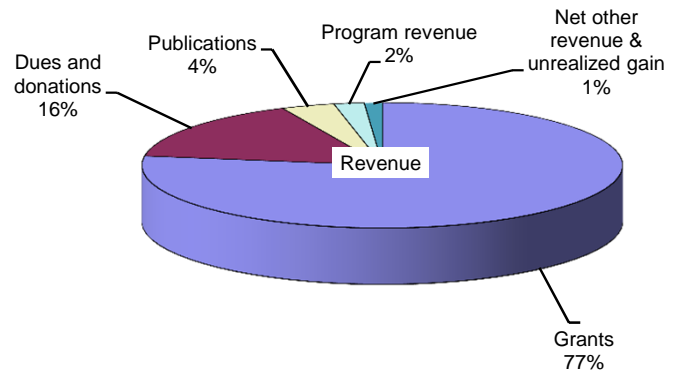
Financial Position for the year ended December 31, 2011 (Audited)

Cash	\$	302,496	Accounts Payable	\$	101,114
Investments		125,367	Accrued payroll & related expense		104,605
Contracts Receivable		293,589	Accrued retirement payable		47,063
Grants Receivable		184,500	Total liabilities	\$	252,782
Inventory		13,164	Unrestricted net assets	\$	180,943
Prepaid Expenses		15,367	Temporarily restricted		539,869
Net property and equipment		39,111	Total net assets	\$	720,812
Total assets		\$ 973,594	Total liabilities and net assets	\$	973,594

Financial Activities January - December 2011 (Audited)

REVENUE

Grants	\$ 1,335,344
Dues and donations	273,536
Publications	61,870
Program revenue	35,074
Net other revenue & unrealized gain	21,215
Total revenue	\$ 1,727,039



EXPENSES

Programs	
<i>Aquatic</i>	\$ 153,863
<i>Conservation and education</i>	100,898
<i>Pollinators</i>	879,394
<i>Endangered Species</i>	205,008
Total programs	1,339,163
Total promotions & development	205,162
Total general administrative	78,682
Total expenses	\$ 1,623,007
Net Income	\$ 104,032

