

**Belize Audubon Society**  
**Statement of financial position (Audited)**  
As at 31 December 2007

In Belize dollars

	<b>2007</b>	<b>2006</b>
<b>Current assets</b>		
Cash on hand and at bank	573,698	358,559
Accounts receivable and prepayments	93,386	86,349
Inventory	7,736	13,537
<b>Total current assets</b>	<b>674,820</b>	<b>458,445</b>
Property, plant and equipment (net)	1,520,767	1,468,946
Endowment fund assets (restricted)	1,427,922	1,109,080
Bond investment	31,200	31,200
<b>Total non-current assets</b>	<b>2,979,889</b>	<b>2,609,226</b>
<b>Total assets</b>	<b>3,654,709</b>	<b>3,067,671</b>
<b><u>Liabilities, grants and fund balances</u></b>		
<b>Current liabilities</b>		
Accounts payable and accruals	58,907	51,701
<b>Total current liabilities</b>	<b>58,907</b>	<b>51,701</b>
<b>Grants and fund balances</b>		
Deferred support (restricted)	223,752	72,649
Assets from grants	1,289,488	1,314,975
General fund	617,028	491,082
Endowment fund (restricted)	1,465,534	1,137,264
<b>Total fund balances</b>	<b>2,082,562</b>	<b>1,628,346</b>
<b>Total liabilities, grants and fund balances</b>	<b>3,654,709</b>	<b>3,067,671</b>

**Belize Audubon Society**  
**Statement of activities (Audited)**  
For the year ended 31 December 2007

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In Belize dollars.

	<b>2007</b>	<b>2006</b>
Support and revenue	1,861,384	1,830,256
Programme and administrative expenditures	1,896,501	1,707,269
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<b>Excess of (expenditures)/ support and revenue before amortization of assets from grants</b>	<b>(35,117)</b>	<b>122,987</b>
Amortization of assets from grants	161,063	178,953
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<b>Excess of support and revenue</b>	<b>125,946</b>	<b>301,940</b>
General fund, beginning of year	491,082	189,142
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<b>General fund, end of year</b>	<b>617,028</b>	<b>491,082</b>
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