

2010 The Xerces Society for Invertebrate Conservation

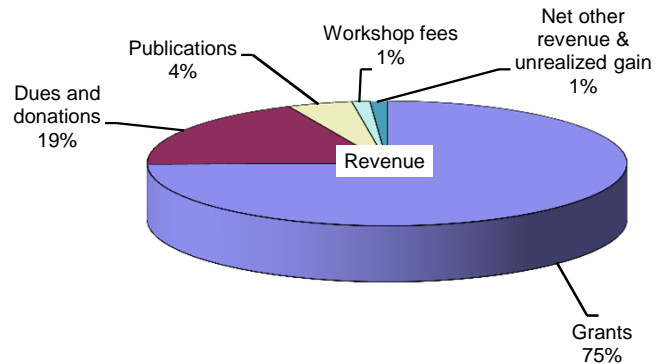
Financial Position for the year ended December 31, 2010 (Audited)

Cash	\$ 348,522	Accounts Payable	\$ 61,688
Investments	134,593	Payroll & retirement payable	115,361
Contracts Receivable	175,775	Total liabilities	\$ 177,049
Grants Receivable	110,000		
Inventory	2,086	Unrestricted net assets	\$ 236,915
Prepaid Expenses	8,598	Temporarily restricted	379,865
Net property and equipment	14,255	Total net assets	\$ 616,780
Total assets	\$ 793,829	Total liabilities and net assets	\$ 793,829

Financial Activities January - December 2010 (Audited)

REVENUE

Grants	\$ 979,776
Dues and donations	242,655
Publications	57,104
Workshop fees	15,716
Net other revenue & unrealized gain	15,398
Total revenue	\$ 1,310,649



EXPENSES

Programs	
<i>Aquatic</i>	\$ 124,606
<i>Conservation and education</i>	115,943
<i>Pollinators</i>	673,734
<i>Endangered Species</i>	184,902
Total programs	1,099,185
Total promotions & development	134,745
Total general administrative	37,295
Total expenses	\$ 1,271,225
Net Income	\$ 39,424

