

## 2012 The Xerces Society for Invertebrate Conservation

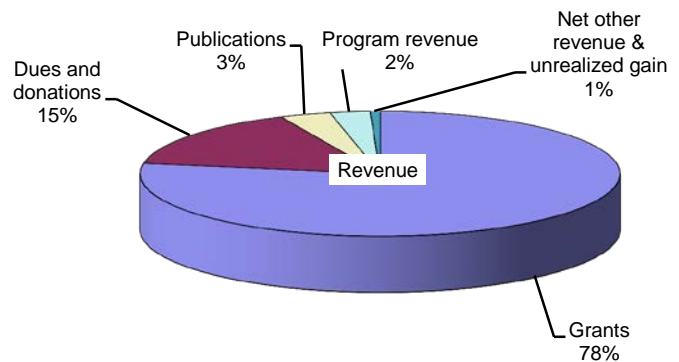
### Financial Position for the year ended December 31, 2012 (Audited)

Cash	\$ 569,784	Accounts Payable	\$ 60,380
Investments	127,023	Accrued payroll & related expense	117,974
Contracts Receivable	343,938	Deferred contract revenue	33,000
Grants Receivable	5,810	<b>Total liabilities</b>	<b>\$ 211,354</b>
Inventory	29,817	Unrestricted net assets	\$ 474,559
Prepaid Expenses	23,191	Temporarily restricted	438,806
Net property and equipment	25,156	<b>Total net assets</b>	<b>\$ 913,365</b>
<b>Total assets</b>	<b>\$ 1,124,719</b>	<b>Total liabilities and net assets</b>	<b>\$ 1,124,719</b>

### Financial Activities January - December 2012 (Audited)

#### REVENUE

Grants	\$ 1,592,814
Dues and donations	320,079
Publications	70,307
Program revenue	55,214
Net other revenue & unrealized gain	14,172
<b>Total revenue</b>	<b>\$ 2,052,586</b>



#### EXPENSES

Programs	
<i>Aquatic Conservation</i>	\$ 262,413
<i>Other Conservation</i>	68,921
<i>Pollinator Conservation</i>	944,290
<i>Endangered Species</i>	306,875
Total programs	1,582,499
Total promotions & development	220,843
Total general administrative	56,691
<b>Total expenses</b>	<b>\$ 1,860,033</b>
<b>Net Income</b>	<b>\$ 192,553</b>

