

Foundation for the Preservation of Natural Resources (Natura Foundation)
Darien National Park Conservation Fund (Darien Fund)
(Panama, Republic of Panama)

Fund accountability statement
Year ended December 31, 2012
(Expressed in United States dollars)

	<u>Budget</u>	<u>Accumulated previous period 31/12/2011</u>	<u>Completed 01/01/2012 to 31/12/2012</u>	<u>Accumulated 31/12/2012</u>	<u>Balance of budget 31/12/2012</u>	<u>Questioned costs</u>		<u>Notes</u>
						<u>Ineligibles</u>	<u>Not documented</u>	
Total budget of the fund for investments								
Initial balance as of August 19, 2004	US\$ <u>5,465,156</u>				<u>2,343,376</u>			
Revenues:								
Donations received		2,570,825	550,955	3,121,780				4
Other income		<u>20,286</u>	<u>1,366</u>	<u>21,652</u>				5
Total revenues		<u>2,591,111</u>	<u>552,321</u>	<u>3,143,432</u>				
Expenses:								
Park management and training program		1,455,406	316,067	1,771,473				6
Program for strengthening Darien organizations		340,370	-	340,370				7
Project support program (small donations projects)		71,202	27,493	98,695				8
Strategic plan monitorin		166	-	166				
Fund administration		<u>447,662</u>	<u>66,160</u>	<u>513,822</u>				9
Total expenses		<u>2,314,806</u>	<u>409,720</u>	<u>2,724,526</u>				
Excess of income over expenses	US\$	276,305	142,601	418,906				
Return of cash		14,030	18,293	32,323				
Cash at the beginning of the year		-	<u>290,335</u>	-				10
Cash at the end of the year	US\$	<u>290,335</u>	<u>451,229</u>	<u>451,229</u>				11

See accompanying notes to the fund accountability statement.