

**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, 2013**

**(Expressed in United States dollars)**

	<u>Budget</u>	Accumulated	Completed	Accumulated	Balance	Questioned costs		Notes
		previous period 12/31/12	01/01/2013 to 12/31/2013	12/31/2013	of budget 12/31/2013	Inelegibles	Not documented	
Total budget of the fund for investments								
Initial balance as of August 19, 2004	US\$ <u>5,465,156</u>				<u>1,746,510</u>			
<b>Revenues:</b>								
Donations received		3,121,780	596,866	3,718,646				4
Other income		<u>21,652</u>	<u>1,874</u>	<u>23,526</u>				5
Total revenues		<u>3,143,432</u>	<u>598,740</u>	<u>3,742,172</u>				
<b>Expenses:</b>								
Park management and training program		1,771,473	215,186	1,986,659				6
Program for strengthening Darien organizations		340,370	-	340,370				7
Project support program (small donations projects)		98,695	102,364	201,059				8
Strategic plan monitoring		166	-	166				
Fund administration		<u>513,822</u>	<u>83,549</u>	<u>597,371</u>				9
Total expenses		<u>2,724,526</u>	<u>401,099</u>	<u>3,125,625</u>				
Excess of income over expenses		418,906	197,641	616,547				
Return of cash		32,323	-	32,323				10
Cash at the beginning of the year		-	451,229	-				
Cash at the end of the year	US\$	<u>451,229</u>	<u>648,870</u>	<u>648,870</u>				11

See accompanying notes to the fund accountability statement.

State Accountability Account at December 31, 2013, of the Foundation for the Preservation of Natural Resources, (Natura Foundation)/ Darien National Park Conservation Fund (Darien Fund). The same has been removed from the United Surrender and the full Auditors report, audited by Grant Thornton Cheng and Associates, which rests on file.