

**Crocodile Specialist Group Executive Committee Meeting  
Universidad Nacional del Litoral, Santa Fe, Argentina  
(5 May 2018)**

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**Finance Report**

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The CSG currently operates its main banking accounts in Darwin, Australia, managed by Charlie Manolis (IACS Treasurer) in consultation with Tom Dacey (CSG Executive Officer). A not-for-profit NGO (IACS-USA Inc.) was established under section 501(c)(3) of the US Internal Revenue Code, and is managed by Perran Ross and Curt Harbsmeier. Contributions by US donors to this NGO may be tax deductible.

Bank account balances are provided to the CSG Executive Officer at the end of each month, and a financial report is produced quarterly for the IACS Board and CSG Executive. The IACS operates on a cash transaction basis and does not produce Profit and Loss statements as the only accountable assets are Cash at Bank.

At 31 March 2018, the total cash at bank was around \$AUD844,952, with \$AUD809,418 held in Darwin and \$US29,570 (around \$35,805) in Gainesville. Financial reports for January-December 2017 and January-March 2018 are attached.

CSG funds have been managed responsibly, with a strong and determined effort to build resources, giving us the financial means to act quickly and decisively when we need to. This continues to be possible through: the exceptional voluntary effort our members make; the support of our donors; and, the Executive Officer working part-time.

**Prepared by:** Tom Dacey, CSG Executive Officer

**Date prepared:** 1 April 2018

**IACS Financial Report: 1 January - 31 March 2018**

	Darwin Term Deposit (\$AUD)	Darwin V2 Account (\$AUD)	Darwin Cheque Acct (\$AUD)	Florida IACS-USA (\$AUD)	Florida IACS-USA (\$USD)	All Accounts Total (\$AUD)	All Accounts Total (\$USD) *
Opening Balances at 1 January '18	\$764,773.81	\$58,490.40	\$8,015.66	\$31,148.94	\$23,984.68	\$862,429	\$664,070
Income	\$0.00	\$13,715.27	\$12,023.00	\$13,442	\$10,350.00	\$39,180	\$30,168
Expenditure	\$0.00	\$0.00	-\$47,870.59	-\$8,785.71	-\$6,765.00	-\$56,656	-\$43,625
Transfers from other IACS accounts	\$0.00	\$0.00	\$50,000.00	\$0	\$0	\$50,000	\$38,500
Transfers to other IACS accounts	\$0.00	-\$50,000.00	\$0.00	\$0	\$0	-\$50,000	-\$38,500
Closing Balances at 31 March '18	\$764,773.81	\$22,205.67	\$22,168.07	\$35,804.78	\$27,569.68	\$844,952	\$650,613

Estimated

Estimated

\* \$AUD converted to \$USD at rate of: \$0.7700

IACS FINANCIAL STATEMENT, 1 January - 31 March 2018

ALL ACCOUNTS COMBINED		INDIVIDUAL ACCOUNTS				
Item	All Accounts (\$AUD)	Term Deposit (\$AUD)	V2 Acct (\$AUD)	Cheque Acct (\$AUD)	US Acct (\$AUD)	US Acct (\$USD)
<b>OPENING BALANCES (at 1 January 2018)</b>	<b>\$862,428.81</b>	<b>\$764,773.81</b>	<b>\$58,490.40</b>	<b>\$8,015.66</b>	<b>\$31,148.94</b>	<b>\$23,984.68</b>
<b>INCOME</b>		<b>INCOME</b>				
<b>Donations</b>		<b>Donations</b>				
HCP/RTL (Jan '18)	\$5,922.65	-	\$5,922.65	-	-	-
Louisiana Alligator Farmers and Ranchers Assoc. (USA) (Jan '18)	\$2,997.77	-	\$2,997.77	-	-	-
Zambia Crocodile Farmers Association (Zambia) (Jan '18)	\$2,325.89	-	\$2,325.89	-	-	-
Paolo Martelli (Hong Kong) (Feb '18)	\$310.00	-	-	\$310.00	-	-
Lou Densmore (USA) (Feb '17)	\$600.00	-	-	\$600.00	-	-
Charlie Manolis (Australia) (Feb '18)	\$125.00	-	-	\$125.00	-	-
Libor Kopecný (Czech Republic) (Feb '18)	\$588.23	-	\$588.23	-	-	-
United Leather (Thailand) (Feb '18)	\$5,194.81	-	-	-	\$5,194.81	\$4,000.00
Crocodile Conservation Institute (USA) (Feb '18)	\$6,493.51	-	-	-	\$6,493.51	\$5,000.00
Paul Moler (USA) (Feb '18)	\$129.87	-	-	-	\$129.87	\$100.00
Allan Woodward (USA) (Feb '18)	\$129.87	-	-	-	\$129.87	\$100.00
Phoenix Herpetological Society (USA) (Feb '18)	\$1,298.70	-	-	-	\$1,298.70	\$1,000.00
Ebey Family (USA) (Mar '18)	\$194.81	-	-	-	\$194.81	\$150.00
Pantera SRL (Italy) (Mar '18)	\$1,838.31	-	\$1,838.31	-	-	-
<b>Subtotal: Donations</b>	<b>\$28,149.41</b>	<b>\$0.00</b>	<b>\$13,672.85</b>	<b>\$1,035.00</b>	<b>\$13,441.56</b>	<b>\$10,350.00</b>
<b>Bank Interest</b>		<b>Bank Interest</b>				
V2 account (Jan '18)	\$42.42	-	\$42.42	-	-	-
<b>Subtotal: Bank Interest</b>	<b>\$42.42</b>	<b>\$0.00</b>	<b>\$42.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Newsletter Subscriptions</b>		<b>Newsletter Subscriptions</b>				
	\$0.00	-	-	-	-	-
	\$0.00	-	-	-	-	-
<b>Subtotal: Newsletter Subscriptions</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers from other IACS accounts</b>		<b>Transfers from other IACS accounts</b>				
Transfer from V2 Account	\$50,000.00	-	-	\$50,000.00	-	-
<b>Sub-total Transfers</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous</b>		<b>Miscellaneous</b>				
GST reimbursement (ATO) (Feb '18)	\$4,388.00	-	-	\$4,388.00	-	-
<b>Subtotal: Miscellaneous</b>	<b>\$4,388</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Projects</b>		<b>Projects</b>				
Queensland nesting review	\$6,600	-	-	\$6,600.00	-	-
<b>Subtotal: Projects</b>	<b>\$6,600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME (incl. transfers from other IACS accounts)</b>	<b>\$89,180</b>	<b>\$0.00</b>	<b>\$13,715.27</b>	<b>\$62,023.00</b>	<b>\$13,441.56</b>	<b>\$10,350.00</b>
<b>EXPENDITURE</b>		<b>EXPENDITURE</b>				
<b>Bank Fees and Charges</b>		<b>Bank Fees and Charges</b>				
Bank Fees & Charges (Jan '18)	(\$83.95)	-	-	(\$83.95)	-	-
Bank Fees & Charges (Feb '18)	(\$103.43)	-	-	(\$83.95)	(\$19.48)	(\$15.00)
Bank Fees & Charges (Mar '18)	(\$84.55)	-	-	(\$84.55)	-	-
<b>Subtotal: Bank Fees and Charges</b>	<b>(\$271.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$252.45)</b>	<b>(\$19.48)</b>	<b>(\$15.00)</b>
<b>SRAS</b>		<b>SRAS</b>				
SRAS: Jose Nobrega (Feb '18)	(\$1,299.50)	-	-	(\$1,299.50)	-	-
SRAS: Lydia Giddings (Feb '18)	(\$1,319.02)	-	-	(\$1,319.02)	-	-
SRAS: Albert Myburgh (Feb '18)	(\$1,328.66)	-	-	(\$1,328.66)	-	-
SRAS: Antoinette Lensink (Feb '18)	(\$1,327.79)	-	-	(\$1,327.79)	-	-
SRAS: Rene Barragan Lara (Feb '18)	(\$1,353.18)	-	-	(\$1,353.18)	-	-
SRAS: Diana Diaz Moreno (Feb '18)	(\$1,358.79)	-	-	(\$1,358.79)	-	-
SRAS: Kathryn Wayne (Mar '18)	(\$1,350.33)	-	-	(\$1,350.33)	-	-
SRAS: Jonathan Rio (Mar '18)	(\$1,343.91)	-	-	(\$1,343.91)	-	-
SRAS: Igor Joventini Roberto (Mar '18)	(\$1,343.74)	-	-	(\$1,343.74)	-	-
SRAS: Evangelina del Valle Viotto (Mar '18) (paid by LAC office)	-	-	-	-	-	-
SRAS: Veronica Arias Perez (Mar '18)	(\$1,344.09)	-	-	(\$1,344.09)	-	-
SRAS: Carlos Ivan Flores Escalona (Mar '18)	(\$1,357.53)	-	-	(\$1,357.53)	-	-
SRAS: Sofia Karen Perez Cruz (Mar '18)	(\$1,357.53)	-	-	(\$1,357.53)	-	-
<b>Subtotal: SRAS</b>	<b>(\$16,084.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,084.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Projects</b>		<b>Projects</b>				
		-	-	-	-	-
<b>Subtotal: Special projects</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ALL ACCOUNTS COMBINED	
Item	All Accounts (\$AUD)
<b>EXPENDITURE</b>	
<b>Newsletter</b>	
Software, annual subscription (Jan '18)	(\$871.07)
Preparation, printing & postage (Jan '18)	(\$2,650.00)
Preparation, printing & postage (Mar '18)	(\$2,650.00)
<b>Subtotal: Newsletter</b>	<b>(\$6,171.07)</b>
<b>Salaries/Contractors</b>	
Executive support (WMI; Jan '18)	(\$25,000.00)
<b>Subtotal: Salaries</b>	<b>(\$25,000.00)</b>
<b>Regional Offices</b>	
LAC office (Mar '18)	(\$7,792.21)
<b>Subtotal: Regional Offices</b>	<b>(\$7,792.21)</b>
<b>Miscellaneous</b>	
2016-17 IACS Audit (GJ Lewis; Jan '17)	(\$363.00)
Red List (Robinson Arias-Botero)	(\$974.03)
<b>Subtotal: Miscellaneous</b>	<b>(\$1,337.03)</b>
<b>Transfers to other IACS accounts</b>	
Transfer from V2 Acct	(\$50,000.00)
<b>Subtotal: Transfers between accounts</b>	<b>(\$50,000.00)</b>
<b>TOTAL EXPENSES (incl. transfers to other IACS accounts)</b>	<b>(\$106,656.30)</b>
<b>Closing Balance as at 31 March 2018</b>	<b>\$844,952.33</b>

INDIVIDUAL ACCOUNTS				
Term Deposit (\$AUD)	V2 Acct (\$AUD)	Cheque Acct (\$AUD)	US Acct (\$AUD)	US Acct (\$USD)
<b>EXPENDITURE</b>				
<b>Newsletter</b>				
-	-	(\$871.07)	-	-
-	-	(\$2,650.00)	-	-
-	-	(\$2,650.00)	-	-
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,171.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Salaries</b>				
-	-	(\$25,000.00)	-	-
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Regional Offices</b>				
-	-	-	(\$7,792.21)	(\$6,000.00)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,792.21)</b>	<b>(\$6,000.00)</b>
<b>Miscellaneous</b>				
-	-	(\$363.00)	-	-
-	-	-	(\$974.03)	(\$750.00)
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363.00)</b>	<b>(\$974.03)</b>	<b>(\$750.00)</b>
<b>Transfers to other IACS accounts</b>				
-	(\$50,000.00)	-	-	-
<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$47,870.59)</b>	<b>(\$8,785.71)</b>	<b>(\$6,765.00)</b>
<b>\$764,773.81</b>	<b>\$22,205.67</b>	<b>\$22,168.07</b>	<b>\$35,804.78</b>	<b>\$27,569.68</b>

### IACS Financial Report: 1 January to 31 December 2017

	Darwin Term Deposit (\$AUD)	Darwin V2 Account (\$AUD)	Darwin Cheque Acct (\$AUD)	Florida IACS-USA (\$AUD)	Florida IACS-USA (\$USD)	All Accounts Total (\$AUD)	All Accounts Total (\$USD) *
Opening Balances at 1 January '17	\$755,543.76	\$58,145.24	\$10,887.29	\$8,252.56	\$6,437.00	\$832,829	\$649,607
Income	\$9,230.05	\$105,345.16	\$19,660.38	\$36,103	\$28,160.00	\$170,338	\$132,864
Expenditure	\$0.00	\$0.00	-\$127,532.01	-\$13,605.54	\$10,612.32	-\$141,138	-\$110,087
Transfers from other IACS accounts	\$0.00	\$0.00	\$105,000.00	\$0	\$0	\$105,000	\$81,900
Transfers to other IACS accounts	\$0.00	-\$105,000.00	\$0.00	\$0	\$0	-\$105,000	-\$81,900
Closing Balances at 31 December '17	\$764,773.81	\$58,490.40	\$8,015.66	\$30,749.59	\$23,984.68	\$862,029	\$672,383

Estimated

Estimated

\* \$AUD converted to \$USD at rate of: \$0.7800



## IACS FINANCIAL STATEMENT, 1 January to 31 December 2017

ALL ACCOUNTS COMBINED	
Item	All Accts \$AUD
<b>OPENING BALANCES (at 1 January 2017)</b>	<b>\$832,828.85</b>

**INCOME**

<b>Donations</b>	
James Hennessey (UK) (Jan '17)	\$290.00
Phil Steele (NZ) (Jan '17)	\$1,000.00
Primary Resources Australia (Feb '17) (towards CoP17 costs)	\$13,369.16
Anonymous (USA) (Mar '17)	\$1,000.00
Pantera (Italy; Apr '17)	\$1,839.70
Ebey family (USA) (May '17)	\$320.51
HCP/RTL (USA) (May '17)	\$10,315.34
IUCN (Colombia EU mission; May '17)	\$1,600.38
Virginia Aquarium (USA) (May '17) - TTF	\$3,894.95
Allan Woodward (USA) (Jun '17)	\$320.51
Matthew Shirleny (USA) (Jun '17)	\$641.03
JLIA (Japan) (Jul '17)	\$20,709.77
Cathy Shilton (Australia) (Jul '17)	\$300.00
HCP/RTL (USA) (Jul '17)	\$4,943.37
Coral Agri-farms (Philippines) (Jul '17)	\$4,172.79
Anonymous	\$3,620.56
George Saputra (Indonesia) (Jul '17)	\$1,000.00
United Leather (Thailand) (Aug '17)	\$24,253.54
Vermilion Gator Farm (USA) (Aug '17)	\$19,230.77
Alligator Adventure (USA) (Aug '17)	\$12,820.51
Crocodile Cooperative of Thailand (Aug '17)	\$1,178.06
John and Karina Paner, Croc Encounters (USA) (Sep '17)	\$205.13
Keiko Masuda (Japan) (Oct '17)	\$50.00
Bkorneparken Zoo (Norway) (Oct '17)	\$3,050.98
HCP/RTL (USA) (Oct '17)	\$4,870.51
Italhide (Italy) (Nov '17)	\$3,110.39
J. K.Mercado & Sons Enterprises Inc.(Philippines) (Nov '17)	\$1,300.00
Paolo Martelli (Hong Kong Nov '17)	\$1,300.00
Ebey family (USA) Dec '17)	\$2,564.10
Mainland Holdings (PNG) (Nov '17)	\$5,015.18
Dresden Zoo (Germany) (Dec '17)	\$482.61
<b>Subtotal: Donations</b>	<b>\$148,769.85</b>

<b>Bank Interest</b>	
Term Deposit (Jun '17)	\$9,230.05
V2 account (Jan '17)	\$53.96
V2 account (Apr '17)	\$37.75
V2 account (Jul '17)	\$33.35
V2 account (Oct '17)	\$48.19
<b>Subtotal: Bank Interest</b>	<b>\$9,403.30</b>

<b>Newsletter Subscriptions</b>	
Frank Waldrous (USA) (Jul '17)	\$55.00
Florian Haselbarth (Germany) (Aug '17)	\$55.00
San Diego Zoo/EBSCO (Dec '17)	\$55.00
<b>Subtotal: Newsletter Subscriptions</b>	<b>\$165</b>

<b>Transfers from other IACS accounts</b>	
Transfer from V2 Account (Jun '17)	\$30,000.00
Transfer from V2 Account	\$25,000.00
Transfer from V2 Account (Oct '17)	\$50,000.00
<b>Sub-total Transfers</b>	<b>\$105,000.00</b>

<b>Miscellaneous</b>	
<b>Subtotal: Miscellaneous</b>	<b>\$0</b>

<b>Projects</b>	
Queensland Management Review (Apr '17)	\$12,000
<b>Subtotal: Projects</b>	<b>\$12,000</b>

<b>TOTAL INCOME</b> (incl. transfers from other IACS accounts)	<b>\$275,338</b>
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#### EXPENDITURE

<b>Bank Fees and Charges</b>	
Bank Fees & Charges (Jan '17)	(\$93.95)
Bank fees & charges (Feb '17)	(\$103.75)
Bank fees & charges (Mar '17)	(\$83.95)
Bank fees & charges (Apr '17)	(\$83.95)
Bank fees & charges (May '17)	(\$83.95)
Bank fees & charges (Jun '17)	(\$83.95)
Bank fees & charges (Jul '17)	(\$83.95)
Bank fees & charges (Aug '17)	(\$90.50)
Bank fees & charges (Sep '17)	(\$84.25)
Bank fees & charges (Oct '17)	(\$103.18)
Bank fees & charges (Nov '17)	(\$83.95)
Bank fees & charges (Dec '17)	(\$133.65)
<b>Subtotal: Bank Fees and Charges</b>	<b>(\$1,112.98)</b>

<b>SRAS</b>	
SRAS: America Jaimes (Jan '17)	(\$1,408.63)
SRAS: Jinhong Zhao (Feb '17)	(\$1,376.70)
SRAS: Huan Wang (Mar '17)	(\$1,388.99)
SRAS: Yessenia Marina (Mar '17)	(\$1,412.07)
SRAS: Emmanuel Amoah (Mar '17)	(\$1,389.74)
SRAS: Andreas Cordero (Mar '17)	(\$1,375.04)
SRAS: N'Dede Ahizi (Apr '17)	(\$1,382.63)
SRAS: Yaoua Kouman (Apr '17)	(\$1,382.62)
SRAS: Jordan Cissell (Apr '17)	(\$1,282.05)
SRAS: Brigitte Salas (May '17)	(\$1,450.04)



SRAS: Devon Veldsman (May '17)	(\$1,411.34)
SRAS:Sierra McLinn (May '17)	(\$1,282.05)
SRAS: Mohamed Ezat (Jun '17)	(\$1,396.93)
SRAS: Jailabdeen A. (Jul '17)	(\$1,324.34)
SRAS: Winkom Kpoda (Jul '17)	(\$1,340.22)
SRAS: Clement Aubert (Aug '17)	(\$1,327.24)
SRAS: Joe Partyka (Sep '17)	(\$1,320.76)
SRAS: Meghan Kelley (Oct '17)	(\$1,282.05)
SRAS: Ethan Woodyard (Oct '17)	(\$1,282.05)
SRAS: Shanta Bagadur (Oct '17)	(\$1,354.18)
SRAS: Agata Staniewicz (Oct '17)	(\$1,354.72)
SRAS: Camdon Bland (Nov '17)	(\$1,397.69)
SRAS: João Almeida-Junior (Nov '17)	(\$1,384.49)
SRAS: Jessica Castellanos (Dec '17)	(\$1,342.67)
SRAS: Saul Ortega Oliveros (Dec '17)	(\$1,342.85)
<b>Subtotal: SRAS</b>	<b>(\$33,992.10)</b>

<b>Projects</b>	
QDEHP review (GW, CM, BM, RF, PR) (May '17)	(\$8,161.74)
QDEHP review (MS, AW) (Jun '17)	(\$1,282.05)
<b>Subtotal: Special projects</b>	<b>(\$9,443.79)</b>

<b>Newsletter</b>	
Software (annual subscription; Feb '17)	(\$765.47)
Preparation, printing & postage (Mar '17)	(\$2,650.00)
Preparation, printing & postage (Jun '17)	(\$2,650.00)
Preparation, printing & postage (Sep '17)	(\$2,650.00)
<b>Subtotal: Newsletter</b>	<b>(\$8,715.47)</b>

<b>Salaries/Contractors</b>	
Executive Officer - T. Dacey (Jun '17)	(\$12,000.00)
Executive Officer - T. Dacey (Sep '17)	(\$161.73)
Executive support (WMI) (Oct '17)	(\$44,000.00)
Executive Officer - T. Dacey (Dec '17)	(\$12,000.00)
<b>Subtotal: Salaries</b>	<b>(\$68,161.73)</b>

<b>Regional Offices</b>	
CA&C Sub-regional Office (May '17)	(\$6,958.59)
LAC Regional Office (Nov '17)	(\$5,128.21)
<b>Subtotal: Regional Offices</b>	<b>(\$12,086.80)</b>

<b>Miscellaneous</b>	
Filing fees (IACS-USA)	(\$78.53)
Colombia EU mission (May '17)	(\$1,600.38)
Website hosting, domain, etc. (Web365) (Jun '17)	(\$1,584.00)
Red List meeting (Sally Isberg travel) (Aug '17)	(\$2,500.00)
Red List meeting (Sergio Balaguera-Reina travel) (Aug '17)	(\$259.49)
Hosting Geo-visor website (Sep '17)	(\$137.40)

Computer (EO) (Sep '17)	(\$1,617.27)
Annual return (Oct '17)	(\$17.00)
Reversal: Red List meeting (Sally Isberg travel) (Oct '17)	\$2,500.00
Sumatra meeting (Nov '17)	(\$1,399.22)
Red List meeting (P. Ross; Nov '17)	(\$931.41)
<b>Subtotal: Miscellaneous</b>	<b>(\$7,624.69)</b>

<b>Transfers to other IACS accounts</b>	
Transfer to Cheque Account (Jun '17)	(\$30,000.00)
Transfer to Cheque Account (Mar '17)	(\$25,000.00)
Transfer to Cheque Account Oct '17)	(\$50,000.00)
<b>Subtotal: Transfers between accounts</b>	<b>(\$105,000.00)</b>

<b>TOTAL EXPENSES (incl. transfers to other IACS accounts)</b>	<b>(\$246,137.55)</b>
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<b>Closing Balance as at 31 December 2017</b>	<b>\$862,029.46</b>
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**Balances (at 31 December 2017) for Dedicated Funding/Projects/Funds**

<b>Madagascar Crocodile Conservation Sustainable Use Project</b>	<b>Amt (\$AUD)</b>
Opening Balance (at 1 January 2017)	\$24,986.70
<b>Total Income</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$0.00</b>
<b>Closing Balance (at 31 December 2017)</b>	<b>\$24,986.70</b>

<b>Tomistoma Task Force</b>	<b>Amt (\$AUD)</b>
Opening Balance (at 1 January 2017)	\$21,046.00
<b>Income</b>	
Virginia Aquarium (May '17)	\$3,894.95
Croc Encounters, FL, USA (Sep '17)	\$205.13
Dresden Zoo (Dec '17)	\$482.61
<b>Total Income</b>	<b>\$4,582.69</b>
<b>Expenditure</b>	
Sumatra workshop	(\$1,399.22)
<b>Total Expenditure</b>	<b>(\$1,399.22)</b>
<b>Closing Balance (at 31 December 2017)</b>	<b>\$24,229.47</b>

<b>Crocodile Education Fund</b>	<b>Amt (\$AUD)</b>
Opening Balance (at 1 January 2017)	\$30,316.09
<b>Total Income</b>	<b>\$0.00</b>
<b>Expenditure</b>	
CSG (50%)	(\$15,158.04)
<b>Total Expenditure</b>	<b>(\$15,158.04)</b>
<b>Closing Balance (at 31 December 2017)</b>	<b>\$15,158.05</b>

<b>Chairman's Discretionary Fund</b>	<b>Amt (\$AUD)</b>
Opening Balance (at 1 January 2017)	\$13,344.67
<b>Income</b>	
Anonymous (USA)	\$1,000.00
United Leather (Thailand)	\$24,253.54
<b>Total Income</b>	<b>\$25,253.54</b>
<b>Total Expenditure</b>	<b>\$0.00</b>
<b>Closing Balance (at 31 December 2017)</b>	<b>\$38,598.21</b>

**Balances (at 31 March 2018) for Dedicated Funding/Projects/Funds**

<b>Apaporis Caiman Project - Stage I</b>	<b>Amount (\$AUD)</b>	
Opening Balance (at 1 January 2018)	\$0.00	
<b>Income</b>		\$USD
Paolo Martelli (Feb '18)	\$310.00	\$250
Paul Moler (Feb '18)	\$129.87	\$100
Libor Kopecny (Feb '18)	\$588.23	\$500
Allan Woodward (Feb '18)	\$129.87	\$100
Lou Densmore (Feb '18)	\$600.00	\$500
Charlie Manolis (Feb '18)	\$125.00	\$100
United Leather (Feb '18)	\$5,194.81	\$4,000
Ebey family (Mar '18)	\$194.81	\$150
<b>Total Income</b>	<b>\$7,272.58</b>	<b>\$5,700</b>
<b>Expenditure</b>		
<b>Total Expenditure</b>	<b>\$0.00</b>	
<b>Closing Balance (at 31 March 2018)</b>	<b>\$7,272.58</b>	

<b>Madagascar Crocodile Conservation Sustainable Use Project</b>	<b>Amount (\$AUD)</b>
Opening Balance (at 1 January 2018)	\$24,986.70
<b>Income</b>	
<b>Total Income</b>	<b>\$0.00</b>
<b>Expenditure</b>	
<b>Total Expenditure</b>	<b>\$0.00</b>
<b>Closing Balance (at 31 March 2018)</b>	<b>\$24,986.70</b>

<b>Tomistoma Task Force</b>	<b>Amount (\$AUD)</b>
Opening Balance (at 1 January 2018)	\$24,229.47
<b>Income</b>	
Phoenix Herp Soc	\$1,298.70
<b>Total Income</b>	<b>\$1,298.70</b>
<b>Expenditure</b>	
<b>Total Expenditure</b>	<b>\$0.00</b>
<b>Closing Balance (at 31 March 2018)</b>	<b>\$25,528.17</b>

<b>Crocodile Education Program</b>	<b>Amount (\$AUD)</b>
Opening Balance (at 1 January 2018)	\$15,158.05
<b>Income</b>	
<b>Total Income</b>	<b>\$0.00</b>
<b>Expenditure</b>	
<b>Total Expenditure</b>	<b>\$0.00</b>
<b>Closing Balance (at 31 March 2018)</b>	<b>\$15,158.05</b>

<b>Chairman's Discretionary Fund</b>	<b>Amount (\$AUD)</b>
Opening Balance (at 1 January 2018)	\$38,598.21
<b>Income</b>	
<b>Total Income</b>	<b>\$0.00</b>
<b>Expenditure</b>	
<b>Total Expenditure</b>	<b>\$0.00</b>
<b>Closing Balance (at 31 March 2018)</b>	<b>\$38,598.21</b>