

Contents

**ORGANIZATION OF AMERICAN STATES**  
**Inter-American Defense Board**

**Statements of Activities**

For the year 2012 ended December 31 and 1s1 Qrt 2013

(in USD)

|                                  | <b>2013</b>  | <b>2012</b>  |
|----------------------------------|--------------|--------------|
| <b>INCREASES</b>                 |              |              |
| Funding received from OAS        | \$ 560,660   | \$ 1,234,648 |
| In-kind contribution             | -            | 3,665,250    |
| Reimbursement income             | 540,296      | 1,946,165    |
| Interest and other income        | 3,961        | 54,633       |
| Total revenue                    | 1,104,917    | 6,900,696    |
| <b>DECREASES</b>                 |              |              |
| Personnel                        | 157,900      | 534,614      |
| Other general and administrative | 77,271       | 975,577      |
| Depreciation                     | -            | 38,442       |
| In-kind expense                  | -            | 3,665,250    |
| Bad debt expense                 | -            | -            |
| Contracts                        | 1,278,612    | 1,008,993    |
| Total expenses                   | 1,513,782    | 6,222,876    |
| Change from operations           |              |              |
| Non-operating income             |              |              |
| Change in net assets             | (408,865)    | 677,820      |
| Net assets, beginning of year    | 1,830,272    | 1,152,452    |
| Net assets, end of year          | \$ 1,421,407 | \$ 1,830,272 |