

STICHTING WORLD PARROT TRUST BENELUX
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FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2001
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STICHTING WORLD PARROT TRUST BENELUX

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The Board is composed as follows on March 31st, 2001

Chairman	Ruud Vonk	
Vice Chairman/Treasurer	Romain Bejstrup	
Secretary	Jacques Gardien	
Member Administration	Peter de Vries	
Captive Breeding	Roelant Jonker	
Welfare	Jan Hooimeijer	
Public Relations	Marc van Aalst	(joined Board in April 2001)

The members of the board did not receive any remuneration or compensation of expenses during the year.

We try to continue this practise.

July 29, 2001



R. Bejstrup
Vice Chairman/
Treasurer

STICHTING WORLD PARROT TRUST BENELUX

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Balance sheet as per March 31, 2001

ASSETS


	NLG	EURO	Explanatory Notes
Current Assets			
Petty Cash	528.52	239.83	(1)
Inventory	pm	pm	(2)
Cash at bank in Belgium	10374.12	4707.57	(1)
Cash at bank in Netherlands	8907.41	4042.01	(1)
Prepaid expenses	440.10	199.71	(5)
Total assets	20250.15	9189.12	

LIABILITIES

Current Liabilities			
current account WPT-UK	8483.37	3849.59	(3)
Fund account WPT Benelux	11766.78	5339.53	(4)
Total liabilities	20250.15	9189.12	

conversion rate BEF 1 = NLG 0.05463
 Euro 1 = NLG 2.20371
 Euro 1 = BEF 40.3399

July 29, 2001


 R. Bejstrup
 Vice Chairman/
 Treasurer

STICHTING WORLD PARROT TRUST BENELUX

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Explanatory notes to the accounts for the period covered April 1, 2000 - March 31, 2001.

1. Cash and Banks

Petty Cash	BEF	NLG	Euro
Petty cash in BEF / Belgium	900	49.17	22.31
Petty cash in NLG / Belgium	0	0.00	0.00
Petty cash in Netherlands	0	479.35	217.52
Total petty cash		528.52	239.83
Cash at bank Belgium			
Bacob - open account	7700	420.64	190.88
Bacob - savings account	182203	9953.48	4516.69
Total banks Belgium		10374.12	4707.57
Cash at bank Netherlands			
Postbank		3927.91	1782.41
van Lanschot Bankiers		4979.50	2259.60
Total banks Netherlands		8907.41	4042.01

July 29, 2001


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STICHTING WORLD PARROT TRUST BENELUX

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Explanatory notes to the accounts for the period covered April 1, 2000 - March 31, 2001.

2. Inventories

The inventory level of our materials for sale have dropped to the point that the remainder consist only of stockitems which are nearly not saleable anymore and have therefore no substantial value .

The sales of materials realised consist mainly of materials purchased during the year and sold in the same period.

At the moment substantial quantities of materials are purchased a proper inventory will be carried in the books.

The situation remains unchanged versus last year.

July 29, 2001



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Vice Chairman/
Treasurer

STICHTING WORLD PARROT TRUST BENELUX

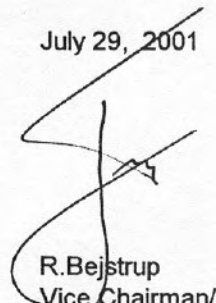
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Explanatory notes to the accounts for the period covered April 1, 2000 - March 31, 2001.

3. Current account WPT - UK	NLG	Euro	PST *
Opening 01 April 2000	2342.80	1063.12	653.22
85 % Membership contributions collected			
Netherlands	8415.00	3818.56	2448.64
Foreign exchange on opening balance BEF	3.00	1.36	0.87
Belgium	2799.71	1270.45	814.67
Invoice UK	895.96	406.57	260.71
Invoice Rosemary Low	144.06	65.38	41.92
Payments by WPT - Benelux			
ex Dutch bankaccount	-6117.16	-2775.85	-1780.00
ex Belgian Bankaccount	0	0	0.00
 Total balance due to UK	 8483.37	 3849.59	 2440.03
	NLG	Euro	PST

* note : the PST amounts are subject to exchange fluctuations and have therefor only an indicative value.

July 29, 2001



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STICHTING WORLD PARROT TRUST BENELUX

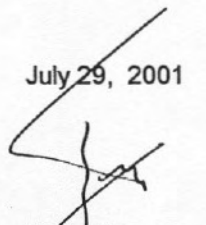
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Explanatory notes to the accounts for the period covered April 1, 2000 - March 31, 2001.

4. Fund account WPT - Benelux

	NLG	Euro
Fund WPT - Benelux - opening balance 01/04/2000	11184.75	5075.42
Fund WPT - Benelux - inventory	PM	PM
Income for the reporting period - see income statement	582.03	264.11
Balance at 31/03/2001	11766.78	5339.53

July 29, 2001




R. Bejstrup
Vice Chairman/
Treasurer

STICHTING WORLD PARROT TRUST BENELUX

Income statement as per March 31, 2001

<u>INCOME</u>		NLG	Euro	Explanatory Notes
Membership fees	13194.10			
Due to UK	<u>-11214.71</u>	1979.39	898.21	(6)
Donations Netherlands	1510.00			
Donations Belgium	<u>44.25</u>	1554.25	705.29	(7)
Lectures	482.95			
Interest	<u>149.88</u>	632.83	287.17	(8)
Sales of materials	4482.77			
Purchases	-2549.27			
Expenditures (rent stand, park. fees, gas bus, repr. cost)	<u>-841.22</u>	1092.28	495.66	(9)
Symposium 2000 Brasschaat				
Income	0.00			
Expenses	<u>-1596.05</u>	-1596.05	-724.26	(10)
Mini Symposium Assen				
Entrance fees	275.00			
Cost of Info booklet	<u>-302.50</u>	-27.50	-12.48	(10)
Total income		<u>3635.2</u>	<u>1649.58</u>	
<u>EXPENDITURES</u>		NLG		
WPT-Benelux management	52.00			
Chamber of Commerce	41.15			
Membership De Koepel/Belg	54.63			
Bankcharges / foreign exch.	193.84			
Postage	362.92			
Board meetings	1612.75			
Insurance	177.65			
Membership admin. (post./mtls)	441.90			
Materials	<u>116.33</u>	3053.17	1385.47	(11)
(envelopes, fair materials etc)				
Total other expenditures		<u>3053.17</u>	<u>1385.47</u>	
Total net income for the period		<u>582.03</u>	<u>264.11</u>	

July 29, 2001


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Explanatory notes to the accounts for the period covered April 1, 2000 - March 31, 2001.

5) Prepaid Expenses

Some expenses were prepaid such as the draft design of the Dutch version of "Who's a Lucky Boy " folder upon request of WPT HO.

Extra expenses were made for the move of the WPT Benelux inscription with the Chambre of Commerce in Venlo to Willemstad.

6) Memberships

Memberships fees are credited to income on a cash basis and when received.

No provision is made for any amount carried forward to future periods on the grounds that once paid the membership fee is not refundable.

The agreement with WPT-HO still stands that WPT-Benelux withholds 15% of the fees received and transfers the balance of 85% to WPT-HO.

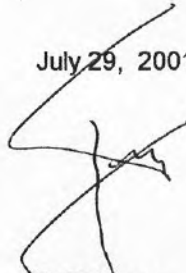
As per March 31, 2001 WPT-Benelux counted 237 members distributed as follows:
Netherlands 165 , Belgium 69 , 1 in Brasil , 1 in US and 1 in UK.

For the year 2000/2001 the member numbers are more or less to the old level .
Signifiant effort was done to regain Belgium members not without success.

For the year 2001/2002 we expect again a slight drop in member numbers as, after a couple of years, we had to increase the membership fee from NLG 50 to NLG 75, an increase of 50%.
This raise not only included the raise in membership fee as given by WPT HO but also includes the foreign exchange effect on the UK £ which was not charged to our members in the previous years.

Membership administration is done by Peter de Vries.

July 29, 2001



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Treasurer

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Explanatory notes to the accounts for the period covered April 1, 2000 - March 31, 2001.

	NLG	Euro
7. Donations		
Following donations were received from individual persons or organisations :		
Netherlands		
Pakara	1000.00	453.78
Collectebus N.O.P.	225.00	102.10
Dierenartsen Zevenbergen	85.00	38.57
H. Botter	25.00	11.34
Moelker	125.00	56.72
Vogelliefhebbers /Hank	50.00	22.69
Total donations Netherlands	1510.00	685.21
Belgium		
Mr F. Verdonck	8.19	3.72
Mr W. Aelter	5.46	2.48
Mr R. Van Keer	5.46	2.48
Mr D. Cox	5.46	2.48
Mr J. Snoeks	5.46	2.48
Mr Yvan Vaes	2.73	1.24
Anonymus	11.49	5.21
Total donations Belgium	44.25	20.08

It should be noted that the main sponsors of WPT Benelux are the active Board members and a few non board members.

Getting no remuneration for their time spent for WPT Benelux they also do not get any refund whatsoever.

These km's readily add up to 2000 km / person a year at high fuel prices.

All telephone , Email and fax expenses are paid for out of their own pocket.

So it is clear that if this would be valorized it adds up to a fairly high amount .

July 29, 2001



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Explanatory notes to the accounts for the period covered April 1, 2000 - March 31, 2001.

8. Lectures

In total 3 lectures were held which yielded a net income of NLG 482.95 (219.15 Euro)
These presentations were taken care of by Ruud Vonk - Chairman WPT-Benelux.

9. WPT promotion and fund raising.

In 2000 WPT-Benelux was present at 6 Fairs in total; 2 in the Netherlands and 4 in Belgium.

* Netherlands: fairs at Den Bosch and Eindhoven .

WPT representatives at the Fairs:

Ruud and Ria Vonk, Jan Hooimeijer, Jacques and Janny Gardien, Richard Kampman and Pamela Vonk.

* Belgium: Ieper, Winksele, Izegem and Hasselt.

WPT representatives at the Fairs:

Romain and Gerda Bejstrup .

10. Education

Symposium Brasschaat.

We organized a Symposium at Brasschaat but we had to call-off the whole , due to a lack of interest . Only 7 participants inscribed.

We had to pay an indemnification for rent of the premises.

To our distinguished speakers we gave a present as a compensation in order to ensure their future services.

This was of course a financial drawback of NLG 1596.05 (724.26 euro) loss.

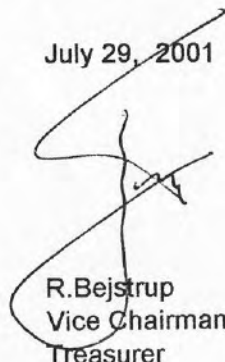
Mini Symposium Assen

This was the first try of a new idea of organizing a mini symposium at a low budget.

This initiative was well received by the participants and financially it was breakeven .

It served the promotion of WPT Benelux in view of the education target.

July 29, 2001



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Explanatory notes to the accounts for the period covered April 1, 2000 - March 31, 2001.

11. WPT Benelux Management expenses

Not every item will be discussed only 5 are selected.

Mailings memberships.

Compared to last year the expenses are lower .

expenses: 1999 NLG 553.30 in 2000 NLG 441.90.

This is an efficiency gain.

We are currently in the process of installing an automatic collection of membership fees through one of our financial institutions at a very low cost.

This is for the Dutch members only.

Anyway we expect a substantial decrease of mailing expenditures in the near future once the system is in place.

Bankcharges.- NLG 193.84

The belgian ASLK bankaccount of the Educational section is closed .

The slight decrease in bankcharges is the effect of the discontinuation of this account.

De Koepel.- NLG 54.63

WPT-Benelux is an active member of the Koepel, which is a joint venture of the major portion of amateur organizations which are involved with animals.

This joint venture is a recognised go between Government and the amateur and is an advisory council to the Ministry Department which deals with CITES and animal welfare.

Board Meetings.- NLG 1612.75

This is a fairly high amount , but due to the fact that our Board members are living and working all over The Netherlands and also Belgium is it hard to find a decent centralized location to keep our board meetings.

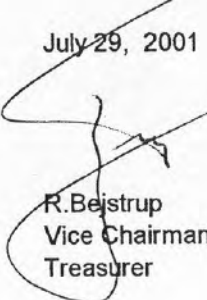
So we need to rent a meeting room in a location which is more or less readily reachable in a decent time and distance convenient for all board members.

Materials. - NLG 116.33

The drop in expenditures reflects that most of the needed purchases for the preparation of the 2000 Symposium were done in 1999.

The current materials like printer cartridges and envelopes were also purchased.

July 29, 2001



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Vice Chairman/
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