

TRF MONTHLY CONTRIBUTION REPORT
Regional Summary
For the Six Months Ended 31 December 2004 and 2003

	Contributions	2004	2003	Percentage Change
U.S.A. & CANADA	Annual Programs Fund	\$14,737,565.36	\$11,279,902.62	30.65%
	PolioPlus	\$4,518,381.77	\$6,328,655.43	(28.60%)
	Permanent Fund & Related	\$3,760,143.67	\$2,976,479.80	26.33%
	Restricted	\$2,384,444.62	\$1,086,420.00	119.48%
	Total	<u>\$25,400,535.42</u>	<u>\$21,671,457.85</u>	<u>17.21%</u>
SOUTH AMERICA & MEXICO	Annual Programs Fund	\$586,474.99	\$520,586.62	12.66%
	PolioPlus	\$150,997.23	\$240,183.93	(37.13%)
	Permanent Fund & Related	\$19,540.38	\$8,225.00	137.57%
	Restricted	\$174,122.19	\$127,994.10	36.04%
	Total	<u>\$931,134.79</u>	<u>\$896,989.65</u>	<u>3.81%</u>
EUROPE & AFRICA	Annual Programs Fund	\$3,480,059.30	\$2,806,801.03	23.99%
	PolioPlus	\$956,270.93	\$2,684,646.25	(64.38%)
	Permanent Fund & Related	\$69,532.14	\$36,988.46	87.98%
	Restricted	\$1,200,532.01	\$435,876.57	175.43%
	Total	<u>\$5,706,394.38</u>	<u>\$5,964,312.31</u>	<u>(4.32%)</u>
ASIA	Annual Programs Fund	\$10,099,911.32	\$9,240,894.04	9.30%
	PolioPlus	\$1,299,764.62	\$1,689,817.91	(23.08%)
	Permanent Fund & Related	\$1,233,885.27	\$1,870,002.20	(34.02%)
	Restricted	\$549,225.60	\$402,763.99	36.36%
	Total	<u>\$13,182,786.81</u>	<u>\$13,203,478.14</u>	<u>(0.16%)</u>
AUSTRALIA & NEW ZEALAND	Annual Programs Fund	\$594,622.05	\$401,386.62	48.14%
	PolioPlus	\$221,259.47	\$361,425.73	(38.78%)
	Permanent Fund & Related	\$24,250.56	\$3,493.59	594.14%
	Restricted	\$77,068.04	\$30,490.08	152.76%
	Total	<u>\$917,200.12</u>	<u>\$796,796.02</u>	<u>15.11%</u>
UNITED KINGDOM & IRELAND	Annual Programs Fund	\$938,160.80	\$637,682.01	47.12%
	PolioPlus	\$82,045.60	\$663,350.89	(87.63%)
	Permanent Fund & Related	\$14,668.86	\$136,194.94	(89.23%)
	Restricted	\$123,397.01	\$80,211.23	53.84%
	Total	<u>\$1,158,272.27</u>	<u>\$1,517,439.07</u>	<u>(23.67%)</u>
ANONYMOUS	Annual Programs Fund	\$72,344.84	-\$5,597.82	1392.38%
	PolioPlus	\$118,837.32	\$142,000.08	(16.31%)
	Permanent Fund & Related	\$24,440.52	\$3,102.38	687.80%
	Restricted	\$100,918.52	\$8,779.46	1049.48%
	Total	<u>\$316,541.20</u>	<u>\$148,284.10</u>	<u>113.47%</u>
TOTAL	Annual Programs Fund	\$30,509,138.66	\$24,881,655.12	22.62%
	PolioPlus	\$7,347,556.94	\$12,110,080.22	(39.33%)
	Permanent Fund & Related	\$5,146,461.40	\$5,034,486.37	2.22%
	Restricted	\$4,609,707.99	\$2,172,535.43	112.18%
	Grand Total	<u>\$47,612,864.99</u>	<u>\$44,198,757.14</u>	<u>7.72%</u>

This report is based on donor records and excludes contributions in process at the reporting date, and includes contributions such as the sponsor portion of Matching Grant contributions that are not recognized as contribution revenue on the financial statements as required by U.S. accounting standards.