

TRF MONTHLY CONTRIBUTION REPORT
Regional Summary
For the Nine Months Ended 31 March 2005 and 2004

Contributions	2005	2004	Percentage Change
U.S.A. & CANADA			
Annual Programs Fund	\$22,110,361.09	\$17,199,095.58	28.56%
PolioPlus	\$6,364,364.70	\$8,959,977.51	(28.97%)
Permanent Fund & Related	\$4,711,622.96	\$3,782,209.06	24.57%
Restricted	\$5,830,569.64	\$1,929,520.82	202.18%
Total	<u>\$39,016,918.39</u>	<u>\$31,870,802.97</u>	<u>22.42%</u>
SOUTH AMERICA & MEXICO			
Annual Programs Fund	\$1,328,389.59	\$943,224.91	40.83%
PolioPlus	\$271,163.85	\$402,278.88	(32.59%)
Permanent Fund & Related	\$21,035.63	\$23,409.36	(10.14%)
Restricted	\$389,559.63	\$208,728.06	86.64%
Total	<u>\$2,010,148.70</u>	<u>\$1,577,641.21</u>	<u>27.41%</u>
EUROPE & AFRICA			
Annual Programs Fund	\$7,538,980.57	\$5,488,246.42	37.37%
PolioPlus	\$1,391,345.38	\$4,209,265.16	(66.95%)
Permanent Fund & Related	\$274,035.09	\$146,734.46	86.76%
Restricted	\$2,053,454.87	\$1,140,562.20	80.04%
Total	<u>\$11,257,815.91</u>	<u>\$10,984,808.24</u>	<u>2.49%</u>
ASIA			
Annual Programs Fund	\$17,058,905.71	\$14,313,976.87	19.18%
PolioPlus	\$2,279,259.74	\$2,924,149.01	(22.05%)
Permanent Fund & Related	\$2,128,997.03	\$2,574,931.82	(17.32%)
Restricted	\$2,471,895.85	\$880,950.97	180.59%
Total	<u>\$23,939,058.33</u>	<u>\$20,694,008.67</u>	<u>15.68%</u>
AUSTRALIA & NEW ZEALAND			
Annual Programs Fund	\$822,107.11	\$682,405.68	20.47%
PolioPlus	\$729,038.74	\$429,728.85	69.65%
Permanent Fund & Related	\$11,794.15	\$11,729.94	0.55%
Restricted	\$191,794.85	\$75,064.33	155.51%
Total	<u>\$1,754,734.85</u>	<u>\$1,198,928.80</u>	<u>46.36%</u>
UNITED KINGDOM & IRELAND			
Annual Programs Fund	\$1,600,890.53	\$1,253,234.55	27.74%
PolioPlus	\$174,609.41	\$857,198.90	(79.63%)
Permanent Fund & Related	\$52,438.93	\$143,580.68	(63.48%)
Restricted	\$306,077.29	\$160,608.30	90.57%
Total	<u>\$2,134,016.16</u>	<u>\$2,414,622.43</u>	<u>(11.62%)</u>
ANONYMOUS			
Annual Programs Fund	\$110,362.87	\$20,309.56	443.40%
PolioPlus	\$127,079.50	\$69,289.87	83.40%
Permanent Fund & Related	\$33,211.34	\$3,761.19	783.00%
Restricted	\$263,025.63	\$43,492.19	504.77%
Total	<u>\$533,679.34</u>	<u>\$136,852.81</u>	<u>289.97%</u>
TOTAL			
Annual Programs Fund	\$50,569,997.47	\$39,900,493.57	26.74%
PolioPlus	\$11,336,861.32	\$17,851,888.18	(36.49%)
Permanent Fund & Related	\$7,233,135.13	\$6,686,356.51	8.18%
Restricted	\$11,506,377.76	\$4,438,926.87	159.22%
Grand Total	<u>\$80,646,371.68</u>	<u>\$68,877,665.13</u>	<u>17.09%</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.