

Welcome Mohamad!



In the News



Red Crescent provides relief and hope for communities affected by Cyclone Mora in Bangladesh

At least 75 people, most of them women and young children, have been reported dead after landslides triggered by days of severe rain swept down Chittagong Hills, just two weeks after Cyclone Mora battered the same region.

Your Donations:

2



World Wildlife Fund

\$123 Since 2015



Red Crescent / UAE

\$5,000 Since 2012



Endeavor / UAE

\$100 per month



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11:35 am



Tens of thousands displaced by severe flooding in Sri Lanka at risk from water-borne diseases



Yesterday

Tens of thousands of women and children are fleeing from South Sudan to Sudan



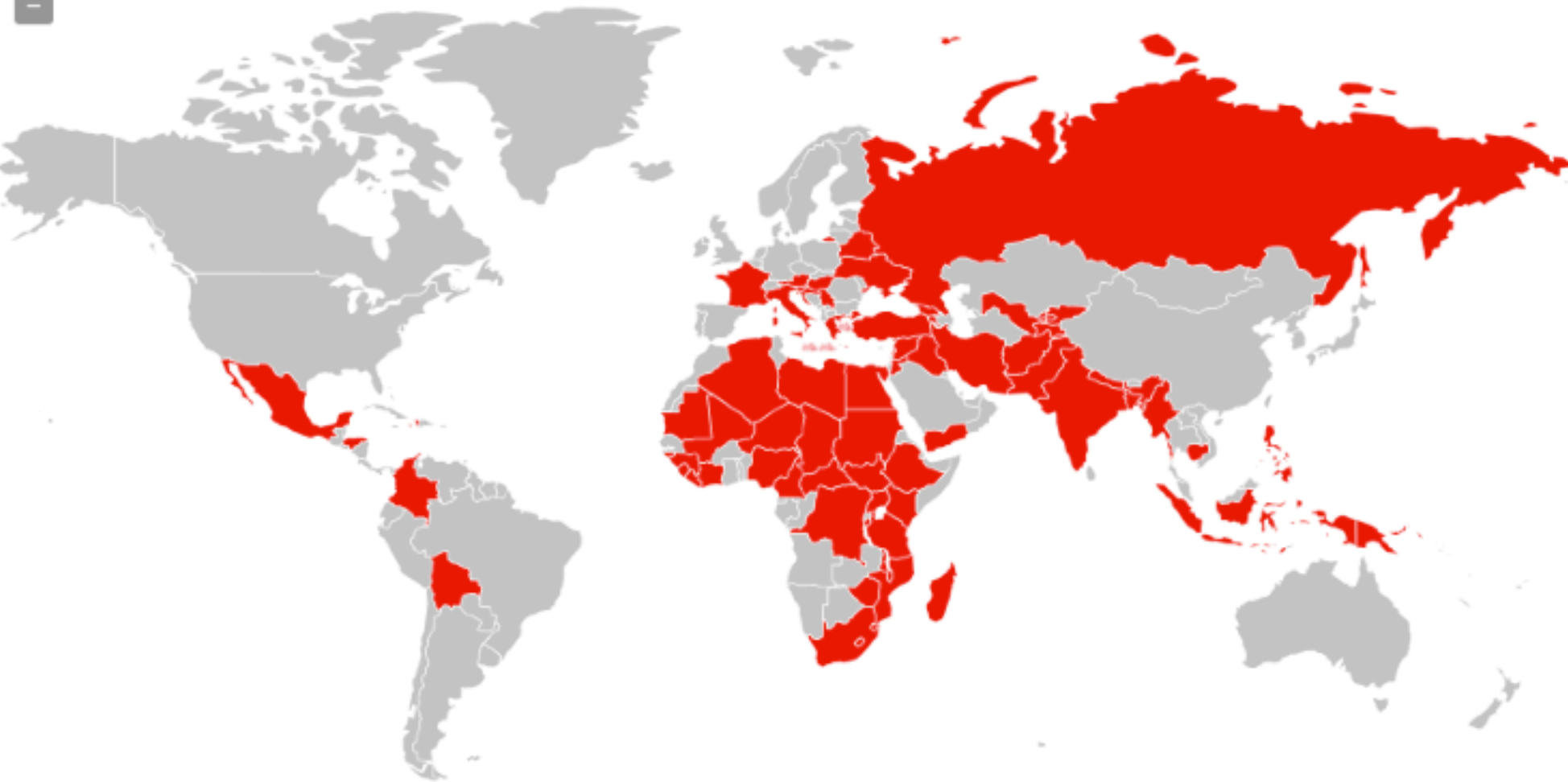
9/21/2015

Deadly Cholera/Acute Watery Diarrhoea outbreak in Somaliland lays bare devastating vulnerability of millions



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Islamic Relief Fund



Red Crescent

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# World Wildlife Fund

## Annual Financial Report

21/06/2016



**World Wildlife Fund, Inc.**

## Statements of Financial Position

June 30,	2016	2015
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	\$ 41,310,065	\$ 36,618,839
Short-term investments	32,999,520	35,055,384
Accounts receivable	36,746,352	26,357,860
Pledges receivable	29,798,971	25,797,494
Prepaid assets	3,638,491	3,111,251
Other current assets	990,175	1,415,782
<b>Total current assets</b>	<b>145,483,574</b>	<b>128,356,610</b>
<b>Noncurrent assets</b>		
Long-term investments, net of allowance for alternative investments	205,338,342	225,140,210
Pledges receivable, net of current, discount, and allowance for uncollectible pledges	15,452,864	21,241,773
Long-term trust receivables	45,584,812	30,410,199
Bond issuance costs, net of amortization	953,776	1,047,451
Other noncurrent assets	4,195,462	4,695,420
Land, building, and equipment, net	64,701,794	60,589,777
<b>Total noncurrent assets</b>	<b>336,227,050</b>	<b>343,124,830</b>
<b>Total assets</b>	<b>\$ 481,710,624</b>	<b>\$ 471,481,440</b>
<b>Liabilities and net assets</b>		
<b>Current liabilities</b>		
Accounts payable and accrued expenses	\$ 16,952,659	\$ 14,507,590
Grants payable	37,653,505	30,724,370
Deferred revenue	7,161,590	7,291,405
Current portion of long-term debt	2,195,000	2,140,000
<b>Total current liabilities</b>	<b>63,962,754</b>	<b>54,663,365</b>
<b>Noncurrent liabilities</b>		
Long-term debt, net of current portion	55,486,988	57,690,701
Other long-term liabilities	8,934,432	8,657,154
Interest rate swap liability	16,769,524	13,436,647
<b>Total noncurrent liabilities</b>	<b>81,190,944</b>	<b>79,784,502</b>
<b>Total liabilities</b>	<b>145,153,698</b>	<b>134,447,867</b>
<b>Net assets</b>		
Unrestricted	138,193,973	162,906,032
Temporarily restricted	156,152,518	131,019,641
Permanently restricted	42,210,435	43,107,900



CONTACT INFORMATION

Address

Phone Number

DISTANCES

In Miles



In Kilometers

PAYMENT METHODS

AMEX Gold (\*\*\*\* 2345)



Mastercard (\*\*\*\* 1234)



Change Password



## Settings