



Support of the Convention on International Trade in Endangered Species of Wild Fauna and Flora  
(Fund code: QTL)

I. Statement of Financial Performance for the year ended 31 December 2022  
(United States Dollars)

	Total
<b>Revenue</b>	
Voluntary Contributions	15,679,322
Other transfers and allocations	301,194
Other Revenue	628,449
Investment Revenue	(16,252)
<b>Total Revenue</b>	<b>16,592,713</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	1,769,433
Non-employee compensation and allowances	663,603
Grants and other transfers	7,439,304
Supplies and consumables	1,398
Depreciation	445
Travel	1,725,273
Other operating expenses	568,771
Allowance for doubtful accounts receivables (AFDA)	233,872
Programme support cost expenses	944,558
Net Foreign exchange losses	390,089
<b>Total expenses</b>	<b>13,736,746</b>
<b>Surplus/(deficit) for the period</b>	<b>2,855,967</b>

II. Statement of Financial Position as at 31 December 2022  
(United States Dollars)

	Total
<b>Current Assets</b>	
Cash and Cash equivalents	17,239,640
Voluntary contributions receivable	9,522,842
Other receivables	512
Advance Transfers	3,716,725
Other assets	38,618
<b>Total Current Assets</b>	<b>30,518,337</b>
<b>Non-Current Assets</b>	
Voluntary Contributions Receivable	3,108,673
<b>Total Non-Current Assets</b>	<b>3,108,673</b>
<b>Total Assets</b>	<b>33,627,010</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	448,236
Employee benefits liabilities	(51,481)
Other liabilities	12,164,464
<b>Total Current Liabilities</b>	<b>12,561,219</b>
<b>Non Current Liabilities</b>	-
<b>Total Non current Liabilities</b>	-
<b>Total Liabilities</b>	<b>12,561,219</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>21,065,791</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	21,065,791
<b>Total Net Assets</b>	<b>21,065,791</b>

III. Statement of Changes in Net Assets for the year ended 31 December 2022  
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	18,209,824
Surplus/(deficit) for the period	2,855,967
<b>Total Net Assets at the End of the Period</b>	<b>21,065,791</b>

  
Miriam Kizito  
Chief, Financial Reporting Unit  
BFMS, UNON



United Nations Office at Nairobi  
**ACCOUNTS SECTION**  
Budget and Financial  
Management Service

05/11/2023