



Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora  
(Fund code: CTL)

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

	Total
<b>Revenue</b>	
Assessed Contributions	6,240,099
Voluntary Contributions	146,979
Other Revenue	8,101
Investment Revenue	14,728
<b>Total Revenue</b>	<b>6,409,908</b>
Employee salaries allowances and benefits	4,453,815
Non-employee compensation and allowances	544,789
Grants and other transfers	234,269
Supplies and consumables	712
Travel	110,079
Other operating expenses	438,513
Allowance for doubtful debt 2022 reversal	135,655
Programme support expenses	702,728
Net Foreign exchange losses	3,745
<b>Total expenses</b>	<b>6,624,305</b>
<b>Surplus/(deficit) for the period</b>	<b>(214,397)</b>

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

	Total
<b>Current Assets</b>	
Cash and Cash equivalents	5,501,970
Assessed contributions receivable	986,857
Advance Transfers	1,292,727
Other assets	50,592
<b>Total Current Assets</b>	<b>7,832,147</b>
<b>Non-Current Assets</b>	
Property plant and equipment	1,580
<b>Total Non-Current Assets</b>	<b>1,580</b>
<b>Total Assets</b>	<b>7,833,727</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	133,279
Advance receipts	431,670
Employee benefits liabilities	212,028
<b>Total Current Liabilities</b>	<b>776,977</b>
<b>Total Liabilities</b>	<b>776,977</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>7,056,750</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	6,104,984
Reserves	951,766
<b>Total Net Assets</b>	<b>7,056,750</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	7,271,147
Surplus/(deficit) for the period	(214,397)
<b>Total Net Assets at the End of the Period</b>	<b>7,056,750</b>

  
Miriam Kizito

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BFMS, UNON



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**ACCOUNTS SECTION**  
Budget and Financial  
Management Service

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