

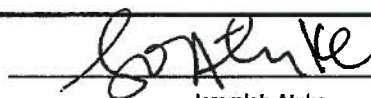
**Trust Fund for the Convention on International Trade in Endangered Species of
Wild Fauna and Flora (CITES)**

I. Statement of income and expenditure and changes in reserves and fund balances for the twelve months period of the biennium 2008-2009 ended 31 December 2008

Income	USD
Voluntary contributions	4,871,805
Interest income	93,527
Miscellaneous income	13,748
Total Income	4,978,880
Expenditure	
Staff and other personnel costs	3,701,053
Contractual services	194,590
Travel	113,903
Operating expenses	279,432
Acquisitions	136,327
Programme support costs	570,563
Total Expenditure	4,995,868
Excess/(shortfall) of income over expenditure	(16,988)
Net excess/(shortfall) of income over expenditure	(16,988)
Transfers to reserves	(700,000)
Reserves and fund balances, beginning of period	2,388,089
Reserves and fund balances, end of period	1,671,101
Operating reserves/Endowment Fund, end of period	700,000

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2008

Assets	
Cash and term deposits	4,981,109
Cash pool - US dollar	2,252,729
Voluntary contributions receivable	461,693
Other	1,792,856
Total assets	9,488,387
Liabilities	
Payments or contributions received in advance	118,839
Unliquidated obligations	285,435
Interfund balances	6,551,886
Other accounts payable	161,126
Total liabilities	7,117,286
Net assets/(liabilities)	2,371,101
Reserves and fund balances	
Operating Reserve	700,000
Cumulative surplus	1,671,101
Total reserves and fund balances	2,371,101
Total liabilities, reserve and fund balance	9,488,387



Jeremiah Atuke

Chief

ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON


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

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