

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

I. Statement of Financial Performance for the year ended 31 December 2014
(United States Dollars)

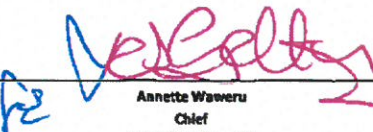
	Total 2014
Revenue	
Assessed Contributions	6,170,052
Investment Revenue	9,681
Other miscellaneous revenue	117
Total Revenue	6,179,850
Expenses	
Employee salaries, allowances and benefits	4,079,466
Non-employee compensation and allowances	196,330
Grant and other transfers	56,517
Travel	67,815
Other Operating expenses	594,350
Other expenses	1,392
Programme Support costs	637,051
Total expenses	5,632,921
Surplus/(deficit) for the period	546,929


II. Statement of Financial Position as at 31 December 2014
(United States Dollars)

Current Assets	
Cash and Cash Equivalents	1,044,863
Short-term investments	686,428
Assessed contributions Receivable	542,572
Advance transfers	796,238
Other Current Assets	89,588
Total Current Assets	3,159,689
Non-Current Assets	
Long-term investments	582,793
Property, Plant and Equipment	812
Total Non-Current Assets	583,605
Total Assets	3,743,294
Current Liabilities	
Accounts Payable and Accrued Payables	29,777
Employee Benefits	51,971
Other Liabilities	835,507
Total Current Liabilities	917,255
Non current Liabilities	-
Total Liabilities	917,255
Net Assets	2,826,039
Total Liabilities & Net assets	3,743,294

III. Statement of Changes in Net Assets for the year ended 31 December 2014
(United States Dollars)

	Total 2014
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	2,296,341
IPSAS adjustment	(96,095)
Restated Balance	2,200,246
Other adjustments	78,864
Excess/ (Deficit) of Revenue over expenditure for period	546,929
Total Net Assets	2,826,039


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 ACCOUNTS SECTION
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