

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 2016
(United States Dollars)


	2016 Total
Revenue	
Assessed contributions	6,386,310
Other revenue	211
Investment revenue	27,753
Total revenue	6,414,274
Expenses	
Employee salaries allowances and benefits	3,510,148
Non-employee compensation and allowances	583,163
Grants and other transfers	(853,475)
Supplies and consumables	(3,552)
Travel	173,633
Other operating expenses	1,290,218
Other expenses	784
Total expenses	4,700,919
Surplus/(deficit) for the period	1,713,355

II. Statement of Financial Position as at 31 December 2016
(United States Dollars)

	2016 Total
Current assets	
Cash and cash equivalents	858,610
Investments	1,520,214
Assessed contributions receivable	712,125
Advance Transfers	984,194
Other assets	95,280
Total current assets	4,170,423
Non-current assets	
Investments	732,017
Total non-current assets	732,017
Total assets	4,902,440
Current liabilities	
Accounts payable and accrued liabilities	254,315
Advance receipts	467,003
Employee benefits liabilities	84,771
Total current liabilities	806,089
Total non current liabilities	-
Total liabilities	806,089
Net of total assets and total liabilities	4,096,351
Net assets:	
Accumulated surplus/(deficit) - unrestricted	3,245,051
Reserves	851,300
Total net assets	4,096,351

III. Statement of Changes in Net Assets for the year ended 31 December 2016
(United States Dollars)

	2016 Total
Net assets at the beginning of the period	2,382,996
Surplus/(deficit) for the period	1,713,355
Total net assets at the end of period	4,096,351


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13/11/2017


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