

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

I. Final Statement of Financial Performance for the year ended 31 December 2020
(United States Dollars)

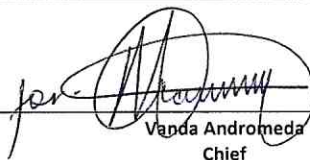
	Total 2020
Revenue	
Assessed Contributions	6,228,506
Other Revenue	10,568
Investment Revenue	90,985
Total Revenue	6,330,059
Expenses	
Employee salaries allowances and benefits	3,410,381
Non-employee compensation and allowances	168,813
Grants and other transfers	501,848
Supplies and consumables	406
Travel	25,921
Other operating expenses	182,500
AFDA adjustments	(21,319)
Programme support expenses	543,582
Total expenses	4,812,133
Surplus/(deficit) for the period	1,517,926

II. Final Statement of Financial Position as at 31 December 2020
(United States Dollars)

	Total 2020
Current Assets	
Cash and Cash equivalents	5,288,491
Assessed contributions receivable	1,119,134
Other receivables	301
Advance Transfers	1,051,219
Other assets	746,419
Total Current Assets	8,205,564
Non-Current Assets	
Property plant and equipment	1,580
Total Non-Current Assets	1,580
Total Assets	8,207,144
Current Liabilities	
Accounts payable and accrued liabilities	35,666
Advance receipts	548,386
Employee benefits liabilities	643,096
Total Current Liabilities	1,227,148
Total Non current Liabilities	-
Total Liabilities	1,227,148
Net of Total Assets and Total Liabilities	6,979,996
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	6,021,241
Reserves	958,754
Total Net Assets	6,979,996

III. Final Statement of Changes in Net Assets for the year ended 31 December 2020
(United States Dollars)

	Total 2020
Net Assets at the Beginning of the Period	4,503,315
Transfer to reserves	958,754
Surplus/(deficit) for the period	1,517,926
Total Net Assets at the End of the Period	6,979,996


Vanda Andromeda
Chief

ACCOUNTS SECTION
BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



United Nations Office at Nairobi 15/01/2022
ACCOUNTS SECTION
Budget and Financial
Management Service