

CITES TRUST FUND  
STATEMENT OF INCOME AND EXPENDITURE  
AND CHANGES IN RESERVES AND FUND BALANCES FOR THE PERIOD 2009  
(in US dollars)

	<b>2009</b>
<b>INCOME</b>	
Voluntary contributions	5,164,665
Interest income	91,864
Miscellaneous income	13,544
<b>Total income</b>	<b>5,270,072</b>
<b>EXPENDITURE</b>	
Staff and other personnel Costs	3,822,708
Contractual services	471,393
Travel	67,191
Operating expenses	199,185
Acquisitions	59,606
Loss on exchange rate	
Programme support costs	600,611
<b>Total expenditures</b>	<b>5,220,694</b>
Excess of income over expenditure	49,378
Prior year adjustments	-
<b>Fund balance at the beginning of the period</b>	<b>2,371,098</b>
<b>Fund balance at the end of the period</b>	<b>2,420,476</b>
<b>RESERVE AND FUND BALANCE</b>	
Operational reserve	700,000
Fund balance	1,720,476
<b>Total fund reserve and fund balance</b>	<b>2,420,476</b>
Contributions receivables	636,048
Contributions received in advance	224,000
<b>Fund balance carried forward</b>	<b>2,008,428</b>