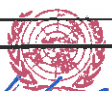




Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) (Fund code : CTL)	
I. Statement of Financial Performance for the year ended 31 December 2017 (United States Dollars)	
Total 2017	
Revenue	
Assessed Contributions	6,104,573
Voluntary Contributions	75,226
Other Revenue	183
Investment Revenue	35,444
Total Revenue	6,215,426
Employee salaries allowances and benefits	3,871,793
Non-employee compensation and allowances	351,586
Grants and other transfers	353,997
Supplies and consumables	7,161
Depreciation	(1,397)
Travel	143,168
Other operating expenses	360,089
Other expenses	(93)
Total expenses	5,086,304
Surplus/(deficit) for the period	1,129,122
II. Statement of Financial Position as at 31 December 2017 (United States Dollars)	
Total 2017	
Current Assets	
Cash and Cash equivalents	291,207
Investments	2,593,260
Assessed contributions receivable	784,369
Advance Transfers	1,047,795
Other assets	251,627
Total Current Assets	4,968,258
Non-Current Assets	
Investments	813,984
Property plant and equipment	1,580
Total Non-Current Assets	815,564
Total Assets	5,783,822
Current Liabilities	
Accounts payable and accrued liabilities	184,756
Advance receipts	318,277
Employee benefits liabilities	55,316
Total Current Liabilities	558,349
Non Current Liabilities	-
Total Liabilities	558,349
Net of Total Assets and Total Liabilities	5,225,473
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	4,325,518
Reserves	899,955
Total Net Assets	5,225,473
III. Statement of Changes in Net Assets for the year ended 31 December 2017 (United States Dollars)	
Total 2017	
Net Assets at the Beginning of the Period	4,096,351
Surplus/(deficit) for the period	1,129,122
Total Net Assets at the End of the Period	5,225,473
 United Nations Office at Nairobi ACCOUNTS SECTION Annette Waweru Chief Budget and Financial Management Service ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	
22/01/2019	

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

I. Statement of Financial Performance for the year ended 31 December 2017
(United States Dollars)


	Total 2017
Revenue	
Voluntary Contributions	3,266,417
Other transfers and allocations	63,136
Other Revenue	732,816
Investment Revenue	89,812
Total Revenue	4,152,181
Employee salaries allowances and benefits	573,369
Non-employee compensation and allowances	129,712
Grants and other transfers	3,211,584
Supplies and consumables	322
Travel	91,297
Other operating expenses	328,805
Total expenses	4,335,090
Surplus/(deficit) for the period	(182,909)

II. Statement of Financial Position as at 31 December 2017
(United States Dollars)

	Total 2017
Current Assets	
Cash and Cash equivalents	881,606
Investments	7,850,896
Voluntary contributions receivable	13,096,308
Other receivables	150,000
Advance Transfers	2,904,361
Other assets	123,946
Total Current Assets	25,007,117
Non-Current Assets	
Investments	2,464,273
Voluntary Contributions Receivable	716,183
Total Non-Current Assets	3,180,456
Total Assets	28,187,573
Current Liabilities	
Accounts payable and accrued liabilities	592,014
Employee benefits liabilities	13,943
Other liabilities	14,748,943
Total Current Liabilities	15,354,900
Non Current Liabilities	-
Total Liabilities	15,354,900
Net of Total Assets and Total Liabilities	12,832,673
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	12,832,673
Total Net Assets	12,832,673

III. Statement of Changes in Net Assets for the year ended 31 December 2017
(United States Dollars)

	Total 2017
Net Assets at the Beginning of the Period	13,015,582
Surplus/(deficit) for the period	(182,909)
Total Net Assets at the End of the Period	12,832,673


 Annette Waweru
 Chief
 ACCOUNTS SECTION
 Budget and Financial
 Management Service
 ACCOUNTS SECTION
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

21/12/2018

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