



Trust fund for the Convention on International Trade in Endangered Species of Wild Fauna and
Flora

(Fund code : CTL)

I. Statement of Financial Performance for the year ended 31 December 2019

(United States Dollars)

print

	Total 2019
Revenue	
Assessed Contributions	6,184,937
Investment Revenue	77,461
Total Revenue	6,262,398
Expenses	
Employee salaries allowances and benefits	4,213,190
Non-employee compensation and allowances	474,783
Grants and other transfers	145,106
Supplies and consumables	14,293
Travel	167,622
Other operating expenses	239,185
AFDA adjustments	215,296
Programme support expenses	742,096
Total expenses	6,211,571
Surplus/(deficit) for the period	50,827

II. Statement of Financial Position as at 31 December 2019
(United States Dollars)

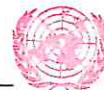
	Total 2019
Current Assets	
Cash and Cash equivalents	2,713,805
Assessed contributions receivable	2,464,379
Advance Transfers	301,090
Other assets	979,300
Total Current Assets	6,458,574
Non-Current Assets	
Property plant and equipment	1,580
Total Non-Current Assets	1,580
Total Assets	6,460,154
Current Liabilities	
Accounts payable and accrued liabilities	98,962
Advance receipts	800,943
Employee benefits liabilities	98,180
Total Current Liabilities	998,085
Total Non current Liabilities	-
Total Liabilities	998,085
Net of Total Assets and Total Liabilities	5,462,070
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	4,534,763
Reserves	927,306
Total Net Assets	5,462,070

III. Statement of Changes in Net Assets for the year ended 31 December 2019
(United States Dollars)

	Total 2019
Net Assets at the Beginning of the Period	4,483,936
Transfer to reserves	927,306
Surplus/(deficit) for the period	50,827
Total Net Assets at the End of the Period	5,462,070

Vanda Andromeda
Chief
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



12/12/2020

United Nations Office at Nairobi
ACCOUNTS SECTION
Budget and Financial
Management Service