



Support of the CITIES Activities (Fund code : QTL)

I. Statement of Financial Performance for the year ended 31 December 2019  
(United States Dollars)

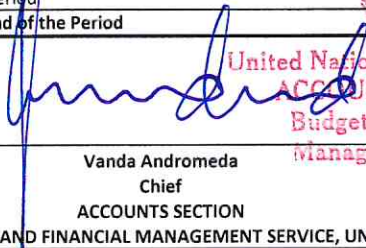
Total 2019	
<b>Revenue</b>	
Voluntary Contributions	5,067,663
Other transfers and allocations	50,000
Investment Revenue	560,019
<b>Total Revenue</b>	<b>5,677,682</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	1,219,687
Non-employee compensation and allowances	846,994
Grants and other transfers	3,238,850
Supplies and consumables	1,070
Travel	1,133,502
Other operating expenses	1,394,490
Foreign exchange gains/losses	354,378
AFDA adjustments	224,515
Programme support expenses	729,765
<b>Total expenses</b>	<b>9,143,251</b>
<b>Surplus/(deficit) for the period</b>	<b>(3,465,569)</b>


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

Total 2019	
<b>Current Assets</b>	
Cash and Cash equivalents	16,479,180
Voluntary contributions receivable	10,632,528
Other receivables	132,374
Advance Transfers	6,883,402
Other assets	189,490
<b>Total Current Assets</b>	<b>34,316,974</b>
<b>Non-Current Assets</b>	
Voluntary Contributions Receivable	12,186,367
<b>Total Non-Current Assets</b>	<b>12,186,367</b>
<b>Total Assets</b>	<b>46,503,341</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	2,866,396
Employee benefits liabilities	94,275
Other liabilities	26,612,105
<b>Total Current Liabilities</b>	<b>29,572,776</b>
<b>Non Current Liabilities</b>	-
<b>Total Non current Liabilities</b>	-
<b>Total Liabilities</b>	<b>29,572,776</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>16,930,565</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	16,930,565
<b>Total Net Assets</b>	<b>16,930,565</b>

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	20,396,134
Surplus/(deficit) for the period	(3,465,569)
<b>Total Net Assets at the End of the Period</b>	<b>16,930,565</b>

  
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