

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)

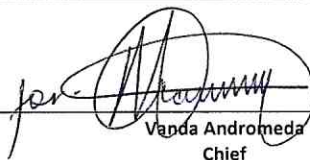
	Total 2020
<b>Revenue</b>	
Assessed Contributions	6,228,506
Other Revenue	10,568
Investment Revenue	90,985
<b>Total Revenue</b>	<b>6,330,059</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	3,410,381
Non-employee compensation and allowances	168,813
Grants and other transfers	501,848
Supplies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

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

	Total 2020
<b>Current Assets</b>	
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
<b>Total Current Assets</b>	<b>8,205,564</b>
<b>Non-Current Assets</b>	
Property plant and equipment	1,580
<b>Total Non-Current Assets</b>	<b>1,580</b>
<b>Total Assets</b>	<b>8,207,144</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	35,666
Advance receipts	548,386
Employee benefits liabilities	643,096
<b>Total Current Liabilities</b>	<b>1,227,148</b>
<b>Total Non current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>1,227,148</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>6,979,996</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	6,021,241
Reserves	958,754
<b>Total Net Assets</b>	<b>6,979,996</b>

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

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

  
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