



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

I. Interim Statement of Financial Performance for the year ended 31 December 2018
(United States Dollars)

	Total 2018
Revenue	
Assessed Contributions	6,184,937
Investment Revenue	79,161
Other Revenue	4,722
Total Revenue	6,268,820
Employee salaries allowances and benefits	3,930,915
Non-employee compensation and allowances	366,162
Grants and other transfers	598,032
Supplies and consumables	1,330
Travel	184,724
Other operating expenses	1,001,889
Total expenses	6,083,052
Surplus/(deficit) for the period	185,768

II. Interim Statement of Financial Position as at 31 December 2018
(United States Dollars)

	Total 2018
Current Assets	
Cash and Cash equivalents	301,009
Investments	2,545,551
Assessed contributions receivable	1,929,067
Advance Transfers	1,056,751
Other assets	30,250
Total Current Assets	5,862,628
Non-Current Assets	
Investments	197,167
Property plant and equipment	1,580
Total Non-Current Assets	198,747
Total Assets	6,061,375
Current Liabilities	
Accounts payable and accrued liabilities	187,716
Advance receipts	357,509
Employee benefits liabilities	104,908
Total Current Liabilities	650,133
Total Non current Liabilities	-
Total Liabilities	650,133
Net of Total Assets and Total Liabilities	5,411,242
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	4,511,287
Reserves	899,955
Total Net Assets	5,411,242

III. Interim Statement of Changes in Net Assets for the year ended 31 December 2018
(United States Dollars)

	Total 2018
Net Assets at the Beginning of the Period	5,225,474
Surplus/(deficit) for the period	185,768
Total Net Assets at the End of the Period	5,411,242




23/07/2019

Annette Waweru
Chief
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

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

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