



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

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

	Total 2018
<b>Revenue</b>	
Voluntary Contributions	4,400,228
Other transfers and allocations	9,053,021
Investment Revenue	228,138
Other Revenue	367,995
<b>Total Revenue</b>	<b>14,049,382</b>
Employee salaries allowances and benefits	1,094,530
Non-employee compensation and allowances	344,014
Grants and other transfers	3,562,594
Supplies and consumables	109
Travel	669,649
Other operating expenses	815,025
<b>Total expenses</b>	<b>6,485,921</b>
<b>Surplus/(deficit) for the period</b>	<b>7,563,461</b>

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

	Total 2018
<b>Current Assets</b>	
Cash and Cash equivalents	1,340,944
Investments	11,499,018
Voluntary contributions receivable	18,713,628
Other receivables	148,479
Advance Transfers	4,584,487
Other assets	102,351
<b>Total Current Assets</b>	<b>36,388,907</b>
<b>Non-Current Assets</b>	
Investments	890,661
<b>Total Non-Current Assets</b>	<b>890,661</b>
<b>Total Assets</b>	<b>37,279,568</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	1,027,034
Employee benefits liabilities	30,770
Other liabilities	15,825,630
<b>Total Current Liabilities</b>	<b>16,883,434</b>
<b>Total Non current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>16,883,434</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>20,396,134</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	20,396,134
<b>Total Net Assets</b>	<b>20,396,134</b>

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

	Total 2018
<b>Net Assets at the Beginning of the Period</b>	<b>12,832,673</b>
Surplus/(deficit) for the period	7,563,461
<b>Total Net Assets at the End of the Period</b>	<b>20,396,134</b>




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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