



**General Trust Fund for Voluntary Contributions to Facilitate the Participation of Parties in the Process of the
Convention on Biological Diversity
(Fund code:BZL)**

**I. Statement of Financial Performance for the year ended 31 December 2017
(United States Dollars)**

| | Total 2017 |
|--|------------------|
| Revenue | |
| Voluntary Contributions | 216,982 |
| Other Revenue | 983 |
| Investment Revenue | 3,486 |
| Total Revenue | 221,451 |
| Expenses | |
| Non-employee compensation and allowances | 1,920 |
| Travel | 109,742 |
| Other operating expenses | 212,246 |
| Total expenses | 323,908 |
| Surplus/(deficit) for the period | (102,457) |

**II. Statement of Financial Position as at 31 December 2017
(United States Dollars)**

| | Total 2017 |
|--|----------------|
| Current Assets | |
| Cash and Cash equivalents | 44,928 |
| Investments | 400,094 |
| Advance Transfers | 3,540 |
| Other assets | 2,243 |
| Total Current Assets | 450,805 |
| Non-Current Assets | |
| Investments | 125,583 |
| Total Non-Current Assets | 125,583 |
| Total Assets | 576,388 |
| Current Liabilities | |
| Accounts payable and accrued liabilities | 76,292 |
| Advance receipts | 1,195 |
| Other liabilities | 348,578 |
| Total Current Liabilities | 426,065 |
| Total Liabilities | 426,065 |
| Net of Total Assets and Total Liabilities | 150,323 |
| Net Assets: | |
| Accumulated surpluses/ (deficits) - unrestricted | 150,323 |
| Total Net Assets | 150,323 |

**III. Statement of Changes in Net Assets for the year ended 31 December 2017
(United States Dollars)**

| | Total 2017 |
|--|----------------|
| Net Assets at the Beginning of the Period | 252,780 |
| Surplus/(deficit) for the period | (102,457) |
| Total Net Assets at the End of the Period | 150,323 |

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

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BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

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