



**GTF for Voluntary contributions to facilitate the participation of indigenous and local communities in the work of  
the convention of Biological Diversity  
(Fund code:VBL)**

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

	Total 2017
<b>Revenue</b>	
Voluntary Contributions	220,100
Investment Revenue	1,090
<b>Total Revenue</b>	<b>221,190</b>
<b>Expenses</b>	
Travel	36,128
Other operating expenses	39,586
<b>Total expenses</b>	<b>75,714</b>
<b>Surplus/(deficit) for the period</b>	<b>145,476</b>

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

	Total 2017
<b>Current Assets</b>	
Cash and Cash equivalents	9,178
Investments	81,729
Voluntary contributions receivable	78,431
Other assets	41,259
<b>Total Current Assets</b>	<b>210,597</b>
<b>Non-Current Assets</b>	
Investments	25,653
<b>Total Non-Current Assets</b>	<b>25,653</b>
<b>Total Assets</b>	<b>236,250</b>
<b>Current Liabilities</b>	
Employee benefits liabilities	(120)
<b>Total Current Liabilities</b>	<b>(120)</b>
<b>Total Liabilities</b>	<b>(120)</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>236,370</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	236,370
<b>Total Net Assets</b>	<b>236,370</b>

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

	Total 2017
<b>Net Assets at the Beginning of the Period</b>	<b>90,894</b>
Surplus/(deficit) for the period	145,476
<b>Total Net Assets at the End of the Period</b>	<b>236,370</b>

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

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