



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 2019
(United States Dollars)

	Total 2019
Revenue	
Voluntary contributions	378,460
Foreign exchange gains	2,789
Investment revenue	18,882
Total Revenue	400,131
Expenses	
Travel	641,667
Other operating expenses	3,037
Programme support expenses	72,197
Total expenses	716,901
Surplus/(deficit) for the period	(316,770)

II. Statement of Financial Position as at 31 December 2019
(United States Dollars)

	Total 2019
Current Assets	
Cash and cash equivalents	628,886
Total Current Assets	628,886
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	628,886
Current Liabilities	
Accounts payable and accrued liabilities	47,433
Advance receipts	1,195
Other liabilities	299,752
Total Current Liabilities	348,380
Total Non current Liabilities	-
Total Liabilities	348,380
Net of Total Assets and Total Liabilities	280,506
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	280,506
Total Net Assets	280,506

III. Statement of Changes in Net Assets for the year ended 31 December 2019
(United States Dollars)

	Total 2019
Net Assets at the Beginning of the Period	597,276
Surplus/(deficit) for the period	(316,770)
Total Net Assets at the End of the Period	280,506

Vanda Andromeda
Chief
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICES, UNON



United Nations Office at Nairobi 18/10/2020
ACCOUNTS SECTION
Budget and Financial
Management Service