



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 2023
(United States Dollars)

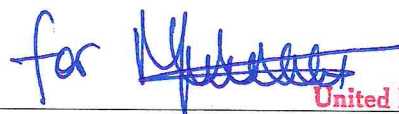
	Total
Revenue	
Voluntary contributions	1 551 010
Other revenue	32 323
Investment revenue	99 354
Total Revenue	1 682 687
Expenses	
Non-employee compensation and allowances	(352)
Travel	831 616
Other operating expenses	701
Expected credit loss allowance for doubtful receivables	(22 264)
Programme support expenses	97 094
Net foreign exchange losses	47 377
Total expenses	954 172
Surplus/(Deficit) for the period	728 515

II. Statement of Financial Position as at 31 December 2023
(United States Dollars)

	Total
Current Assets	
Cash and cash equivalents	1 943 555
Voluntary contributions receivable	55 231
Other receivables	91 043
Other assets	(1 548)
Total Current Assets	2 088 281
Non-Current Assets	
Total Assets	2 088 281
Current Liabilities	
Accounts payable and accrued liabilities	37 099
Other liabilities	-
Total Current Liabilities	37 099
Non Current Liabilities	-
Total Non current Liabilities	-
Total Liabilities	37 099
Net of Total Assets and Total Liabilities	2 051 182
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	2 051 182
Total Net Assets	2 051 182

III. Statement of Changes in Net Assets for the year ended 31 December 2023
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	1 334 962
Changes in net asset accumulated surplus – unrestricted	(12 295)
Changes in net asset reserve - unrestricted	-
Surplus/(deficit) for the period	728 515
Total Net Assets at the End of the Period	2 051 182

for 

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ACCOUNTS SECTION
Budget and Financial
Management Service

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