



**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 2018
(United States Dollars)**

	Total 2018
Revenue	
Voluntary Contributions	137,985
Other Revenue	1,691
Investment Revenue	2,920
Total Revenue	142,596
Non-employee compensation and allowances	1,775
Travel	211,147
Other operating expenses	2,239
Total expenses	215,161
Surplus/(deficit) for the period	(72,565)

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


	Total 2018
Current Assets	
Cash and Cash equivalents	22,516
Investments	193,080
Other assets	23,833
Total Current Assets	239,429
Non-Current Assets	
Investments	14,955
Total Non-Current Assets	14,955
Total Assets	254,384
Current Liabilities	
Accounts payable and accrued liabilities	90,579
Total Current Liabilities	90,579
Total Non current Liabilities	-
Total Liabilities	90,579
Net of Total Assets and Total Liabilities	163,805
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	163,805
Total Net Assets	163,805

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

	Total 2018
Net Assets at the Beginning of the Period	236,370
Surplus/(deficit) for the period	(72,565)
Total Net Assets at the End of the Period	163,805


 Ronald Kalinzi
 Chief

FINANCIAL REPORTING UNIT
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON


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

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