





General Trust Fund for Voluntary Contributions to Facilitate the Participation of Parties in the Process of the Convention on Biological Diversity (Fund code : 32BZL)	
I. Statement of Financial Performance for the year ended 31 December 2020 (United States Dollars)	
Total 2020	
Revenue	
Voluntary Contributions	1,263,446
Investment Revenue	12,477
Total Revenue	1,275,923
Expenses	
Non-employee compensation and allowances	1,403
Travel	213,537
Other operating expenses	5,068
Foreign exchange gains/losses	(42,954)
Programme support expenses	(2,621)
Total expenses	174,433
Surplus/(deficit) for the period	1,101,490
II. Statement of Financial Position as at 31 December 2020 (United States Dollars)	
Total 2020	
Current Assets	
Cash and Cash equivalents	1,503,591
Voluntary contributions receivable	1,396
Total Current Assets	1,504,987
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	1,504,987
Current Liabilities	
Accounts payable and accrued liabilities	(1,537)
Advance receipts	(1,195)
Other liabilities	(119,526)
Total Current Liabilities	(122,257)
Total Non current Liabilities	-
Total Liabilities	(122,257)
Net of Total Assets and Total Liabilities	1,382,730
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,382,730
Total Net Assets	1,382,730
III. Statement of Changes in Net Assets for the year ended 31 December 2020 (United States Dollars)	
Total 2020	
Net Assets at the Beginning of the Period	281,240
Surplus/(deficit) for the period	1,101,490
Total Net Assets at the End of the Period	1,382,730
	
 Vanda Andromeda Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	21/09/2021 United Nations Office at Nairobi ACCOUNTS SECTION Budget and Financial Management Service