



**General Trust Fund for Additional Voluntary Contributions in Support of Approved Activities under the Convention
on Biological Diversity
(Fund code:BEL)**

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

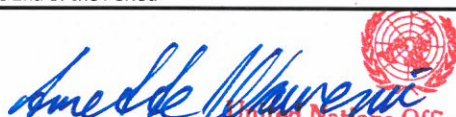
Total 2017	
Revenue	
Voluntary Contributions	4,825,890
Other Revenue	80,054
Investment Revenue	353,219
Total Revenue	5,259,163
Expenses	
Employee salaries allowances and benefits	597,210
Non-employee compensation and allowances	532,217
Grants and other transfers	2,293,571
Travel	911,516
Other operating expenses	1,609,601
Other expenses	3,768
Total expenses	5,947,883
Surplus/(deficit) for the period	(688,720)

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


Total 2017	
Current Assets	
Cash and Cash equivalents	2,198,401
Investments	19,577,235
Voluntary contributions receivable	884,922
Other receivables	165,883
Advance Transfers	1,112,159
Other assets	122,062
Total Current Assets	24,060,662
Non-Current Assets	
Investments	6,144,987
Voluntary Contributions Receivable	142,576
Total Non-Current Assets	6,287,563
Total Assets	30,348,225
Current Liabilities	
Accounts payable and accrued liabilities	404,345
Advance receipts	786,374
Employee benefits liabilities	95,409
Other liabilities	1,128,726
Total Current Liabilities	2,414,854
Total Liabilities	2,414,854
Net of Total Assets and Total Liabilities	27,933,371
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	27,933,371
Total Net Assets	27,933,371

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

Total 2017	
Transfer to reserves	28,622,091
Surplus/(deficit) for the period	(688,720)
Total Net Assets at the End of the Period	27,933,371


 Annette Waweru
 Chief

ACCOUNTS SECTION
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON


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

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