



**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 2018
(United States Dollars)**

	Total 2018
Revenue	
Voluntary Contributions	1,319,040
Other Revenue	18,217
Investment Revenue	10,694
Total Revenue	1,347,951
Non-employee compensation and allowances	(131)
Travel	886,307
Other operating expenses	14,088
Total expenses	900,264
Surplus/(deficit) for the period	447,687

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

	Total 2018
Current Assets	
Cash and Cash equivalents	66,501
Investments	570,270
Voluntary contributions receivable	98,177
Other assets	(168)
Total Current Assets	734,780
Non-Current Assets	
Investments	44,170
Total Non-Current Assets	44,170
Total Assets	778,950
Current Liabilities	
Accounts payable and accrued liabilities	130,233
Advance receipts	1,195
Other liabilities	49,512
Total Current Liabilities	180,940
Total Liabilities	180,940
Net of Total Assets and Total Liabilities	598,010
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	598,010
Total Net Assets	598,010

**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	150,323
Surplus/(deficit) for the period	447,687
Total Net Assets at the End of the Period	598,010


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 Chief

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