



General Trust Fund 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 2019
(United States Dollars)

	Total 2019
Revenue	
Voluntary contributions	302,643
Foreign exchange gains	3,248
Investment revenue	3,404
Total Revenue	309,295
Expenses	
Travel	124,259
Other operating expenses	30
Programme support expenses	15,209
Total expenses	139,498
Surplus/(deficit) for the period	169,797

II. Statement of Financial Position as at 31 December 2019
(United States Dollars)

	Total 2019
Current Assets	403,695
Cash and cash equivalents	
Voluntary contributions receivable	634
Total Current Assets	404,329
Non-Current Assets	
Total Assets	404,329
Current Liabilities	
Accounts payable and accrued liabilities	70,727
Total Current Liabilities	70,727
Total Non current Liabilities	-
Total Liabilities	70,727
Net of Total Assets and Total Liabilities	333,602
Net Assets:	
Accumulated surpluses/(deficits) - unrestricted	333,602
Total Net Assets	333,602

III. Statement of Changes in Net Assets for the year ended 31 December 2019
(United States Dollars)

	Total 2019
Net Assets at the Beginning of the Period	163,805
Surplus/(deficit) for the period	169,797
Total Net Assets at the End of the Period	333,602

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Chief
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICES, UN



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

18/10/2020