

**Trust Fund for the Convention on International Trade in Endangered Species of
Wild Fauna and Flora (CITES)**

**I. Statement of income and expenditure and changes in reserves and fund balances for the Twelve
months period of the biennium 2010-2011 ended 31 December 2010**

Income	USD
Voluntary contributions	5,164,924
Interest income	138,193
Miscellaneous income	125,840
Total Income	5,428,957
Expenditure	
Staff and other personnel costs	3,862,619
Contractual services	257,470
Travel	95,333
Operating expenses	111,886
Acquisitions	135,818
Programme support costs	580,206
Total Expenditure	5,043,332
Excess/(shortfall) of income over expenditure	385,625
Net excess/(shortfall) of income over expenditure	385,625
Reserves and fund balances, end of period	2,114,636
Operating reserves/Endowment Fund, beginning of period	700,000
Operating reserves/Endowment Fund, end of period	700,000

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2010

Assets	
Cash and term deposits	420,522
Cash pool - US dollar	6,025,053
Voluntary contributions receivable	427,880
Other	381,878
Total assets	7,255,333
Liabilities	
Payments or contributions received in advance	394,722
Unliquidated obligations	285,252
Interfund balances	3,561,197
Other accounts payable	199,526
Total liabilities	4,440,697
Net assets/(liabilities)	2,814,636
Reserves and fund balances	
Operating Reserve	700,000
Cumulative surplus	2,114,636
Total reserves and fund balances	2,814,636
Total liabilities, reserve and fund balance	7,255,333



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ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

United Nations Office at Nairobi

ACCOUNTS SECTION

Budget and Financial
Management Service

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