

**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 biennium
2006-2007 ended 31 December 2007**

Income	USD
Voluntary contributions	9,752,738
Allocations	-
Interest income	403,534
Programme support income	-
Billings	-
Deferred income	-
Miscellaneous income	158,013
Royalties	-
Sale of publications	-
Total Income	10,314,285
Expenditure	
Staff and other personnel costs	7,352,592
Contractual services	486,374
Travel	195,441
Operating expenses	395,280
Acquisitions	255,277
Fellowships, grants and contributions	-
Programme support costs	1,128,572
Total Expenditure	9,813,536
Excess/(shortfall) of income over expenditure	500,749
Transfers from/(to) Other Funds	-
Prior period adjustments	(1,874)
Net excess/(shortfall) of income over expenditure	498,875
Provisional savings on or cancellation of prior periods' obligations	-
Refund to Donors	-
Transfers to/from other funds	-
Transfers to reserves	-
Reserves and fund balances, beginning of period	1,889,212
Reserves and fund balances, end of period	2,388,087

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2007

Assets	
Cash and term deposits	2,623,756
Cash pool - Euro	-
Cash pool - USD	1,843,515
Accounts receivable	-
Voluntary contributions receivable	539,715
Inter-fund balances	-
Other	1,462,872
Other Assets	-
Imprest advance/replenishment	-
Inventory	-
Total assets	6,469,858
Liabilities	
Payments or contributions received in advance	273,510
Unliquidated obligations	221,765
Accounts Payable	-
Interfund balances	3,331,084
Other	255,412
Other liabilities	-
Total liabilities	4,081,771
Net assets/(liabilities)	2,388,087
Reserves and fund balances	
Cumulative surplus	2,388,087
Operating reserves	-
Total reserves and fund balances	2,388,087
Total liabilities, reserve and fund balance	6,469,858

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