



General Trust Fund for the Convention on Biological Diversity.
(Fund code : BYL)

I. Statement of Financial Performance for the year ended 31 December 2018
(United States Dollars)

	Total 2018
Revenue	
Assessed Contributions	12,706,222
Voluntary Contributions	1,164,188
Other Revenue	195
Investment Revenue	210,226
Total Revenue	14,080,831
Expenses	
Employee salaries allowances and benefits	8,099,724
Non-employee compensation and allowances	256,062
Contingent contracted services	1,164
Grants and other transfers	37,877
Supplies and consumables	14,373
Depreciation	17,742
Travel	656,701
Other operating expenses	4,474,747
Other expenses	2,030
Total expenses	13,560,420
Surplus/(deficit) for the period	520,411

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

	Total 2018
Current Assets	
Cash and Cash equivalents	891,497
Investments	7,644,437
Assessed contributions receivable	2,810,475
Voluntary contributions receivable	891,485
Other receivables	96,096
Advance Transfers	76,000
Other assets	115,393
Total Current Assets	12,525,383
Non-Current Assets	
Investments	592,103
Property plant and equipment	78,658
Total Non-Current Assets	670,761
Total Assets	13,196,144
Current Liabilities	
Accounts payable and accrued liabilities	308,355
Advance receipts	942,300
Employee benefits liabilities	232,343
Total Current Liabilities	1,482,998
Total Non current Liabilities	-
Total Liabilities	1,482,998
Net of Total Assets and Total Liabilities	11,713,146
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	11,713,146
Total Net Assets	11,713,146

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	11,192,735
Surplus/(deficit) for the period	520,411
Total Net Assets at the End of the Period	11,713,146


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 ACCOUNTS SECTION
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 26/11/2019