SC65 Doc. 9.2 Annex 6 (English only / Únicamente en inglés / Seulement en anglais)

Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) (Fund code: CTL) I. Statement of Income and expenditure and changes in reserves and fund balances for the period of the biennium 2012-2013 (United States Dollars)	
Income	
Voluntary contributions	10,951,973
Other/Miscellaneous: Interest income	47,471
Miscellaneous income	30,920
Total Income	11,030,364
Expenditure Staff and other personnel costs	0.100.053
Contractual services	8,198,053 1,087,188
Travel	93,408
Operating expenses	322,102
Exchange losses Acquisitions	6,757 313 559
Programme support costs	313,558 1,301,862
Total Expenditure	11,322,928
Excess/(shortfall) of income over expenditure Prior periods' adjustments	(292,564
Net excess/(shortfall) of income over expenditure.	
Transfers from/(to) reserves	(151,300
Fund balances, beginning of period	1,598,263
Fund balances, end of period	1,445,040
Reserves, beginning of period Transfers (from)/to reserves	700,000 151,300
Reserves, end of period	
Reserves, end of period Total reserves and fund balances II. Statement of assets, liabilities, reserves as as at 31 December 2013	851,300 2,296,340
Total reserves and fund balances II. Statement of assets, liabilities, reserves a	851,300 2,296,340
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II. Statement of assets, liabilities, reserves at as at 31 December 2013 (United States Dollars)	851,300 2,296,340 and fund balances Tota 2013
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II. Statement of assets, liabilities, reserves at as at 31 December 2013 (United States Dollars) Assets Lash and term deposits Accounts receivable: Voluntary contributions receivable Inter-fund receivable Other accounts receivable	851,300 2,296,340 and fund balances Tota 2013 1,066,315 560,252 653,345 1,368,219
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