



General Trust Fund for Voluntary Contributions to Facilitate the Participation of Parties in the Process of
the Convention on Biological Diversity.
(Fund code: BZL)

I. Statement of Financial Performance for the year ended 31 December 2022
(United States Dollars)

	Total
Revenue	
Voluntary Contributions	3,853,147
Other Revenue	99,612
Investment Revenue	11,826
Total Revenue	3,964,585
Expenses	
Non-employee compensation and allowances	21,875
Grants and other transfers	394
Travel	4,331,032
Other operating expenses	(493)
Programme support expenses	566,739
Net Foreign exchange losses	124,101
Total expenses	5,043,648
Surplus/(deficit) for the period	(1,079,063)

II. Statement of Financial Position as at 31 December 2022
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	1,501,685
Voluntary contributions receivable	266,241
Other receivables	97,840
Total Current Assets	1,865,766
Non-Current Assets	-
Total Non-Current Assets	-
Total Assets	1,865,766
Current Liabilities	
Accounts payable and accrued liabilities	343,076
Other liabilities	187,727
Total Current Liabilities	530,803
Non Current Liabilities	-
Total Non current Liabilities	-
Total Liabilities	530,803
Net of Total Assets and Total Liabilities	1,334,963
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,334,963
Total Net Assets	1,334,963

III. Statement of Changes in Net Assets for the year ended 31 December 2022
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	2,414,026
Surplus/(deficit) for the period	(1,079,063)
Total Net Assets at the End of the Period	1,334,963

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