



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 2021
(United States Dollars)

	Total
Revenue	
Voluntary Contributions	1,102,160
Other Revenue	17,002
Investment Revenue ^{a/}	(1,697)
Total Revenue	1,117,465
Expenses	
Travel ^{b/}	(1,300)
Other operating expenses	70,781
Programme support expenses	62
Net Foreign exchange losses	16,627
Total expenses	86,170
Surplus/(deficit) for the period	1,031,296

II. Statement of Financial Position as at 31 December 2021
(United States Dollars)

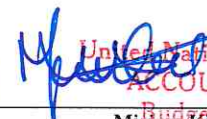
	Total
Current Assets	
Cash and Cash equivalents	2,435,053
Voluntary contributions receivable	59,591
Other assets	177
Total Current Assets	2,494,821
Non-Current Assets	-
Total Assets	2,494,821
Current Liabilities	
Accounts payable - Member States (Payable to Member States)	67,273
Accounts payable and accrued liabilities	1
Liabilities for conditional arrangements	13,521
Total Current Liabilities	80,796
Total Liabilities	80,796
Net of Total Assets and Total Liabilities	2,414,026
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	2,414,026
Total Net Assets	2,414,026

III. Statement of Changes in Net Assets for the year ended 31 December 2021
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	1,382,730
Surplus/(deficit) for the period	1,031,296
Total Net Assets at the End of the Period	2,414,026

^{a/} The Investment revenue loss is attributed to un-realized losses arising from BZL participation in the Cash Main Pool.

^{a/} The negative travel expense is attributed to travel refund adjustment relating to prior year travel expense.

for 

United Nations Office at Nairobi
ACCOUNTS SECTION
Budget and Financial
Management Service
Chief, Financial Reporting Unit
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13/10/2022