



General Trust Fund for the Conservation of European Bats (EUROBATS) (Fund code: BTL)	
I. Interim Statement of Financial Performance for the year ended 31 December 2016 (United States Dollars)	
<b>Revenue</b>	<b>Total 2016</b>
Voluntary Contributions	411,510
Investment Revenue	1,712
Other miscellaneous revenue	3,281
<b>Total Revenue</b>	<b>416,503</b>
<b>Expenses</b>	
Employee salaries, allowances and benefits	322,357
Non-employee compensation and allowances	5,146
Grant and other transfers	32,993
Supplies and consumables	584
Travel	19,606
Other operating expenses	57,476
Other expenses	431
<b>Total expenses</b>	<b>438,593</b>
<b>Surplus/(deficit) for the period</b>	<b>(22,090)</b>
II. Interim Statement of Financial Position as at 31 December 2016 (United States Dollars)	
<b>Current Assets</b>	<b>Total 2016</b>
Cash and Cash Equivalents	70,555
Short-term investments	124,921
Assessed contributions Receivable	(31,954)
Voluntary Contributions Receivable	(120)
Other Accounts Receivable	337
Other Current Assets	1,521
<b>Total Current Assets</b>	<b>165,260</b>
<b>Non-Current Assets</b>	
Long-term investments	60,153
<b>Total Non-Current Assets</b>	<b>60,153</b>
<b>Total Assets</b>	<b>225,413</b>
<b>Current Liabilities</b>	
Accounts Payable and Accrued liabilities	5,208
Advance Receipts	2,514
Employee Benefits	(8,065)
<b>Total Current Liabilities</b>	<b>(343)</b>
<b>Non current Liabilities</b>	
<b>Total Liabilities</b>	<b>(343)</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>225,756</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	139,919
Reserves	85,837
<b>Total Net Assets</b>	<b>225,756</b>
III. Interim Statement of Changes in Net Assets for the year ended 31 December 2016 (United States Dollars)	
<b>Net Assets at the Beginning of the Period</b>	<b>Total 2016</b>
Surplus/(deficit) for the period	247,846
<b>Total Net Assets</b>	<b>(22,090)</b>
	<b>225,756</b>
 Annette Waweru ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNION	
05/04/2017 	

**Support of the EUROBATS Secretariat  
(Fund code: QFL)**

**I. Interim Statement of Financial Performance for the year ended 31 December 2016  
(United States Dollars)**

Revenue	Total 2016
Voluntary Contributions	
Investment Revenue	34,190
<b>Total Revenue</b>	<b>516</b>
<b>Expenses</b>	<b>34,706</b>
Grant and other transfers	
Travel	27,448
Other operating expenses	8,130
<b>Total expenses</b>	<b>19,463</b>
<b>Surplus/(deficit) for the period</b>	<b>55,041</b>
	<b>(20,335)</b>

**II. Interim Statement of Financial Position as at 31 December 2016  
(United States Dollars)**

Current Assets	Total 2016
Cash and Cash Equivalents	
Short-term investments	13,434
Other Accounts Receivable	23,786
<b>Total Current Assets</b>	<b>968</b>
<b>Non-Current Assets</b>	<b>38,188</b>
Long-term investments	
<b>Total Non-Current Assets</b>	<b>11,454</b>
<b>Total Assets</b>	<b>11,454</b>
<b>Current Liabilities</b>	<b>49,642</b>
Accounts Payable and Accrued liabilities	
<b>Total Current Liabilities</b>	<b>9,999</b>
<b>Non current Liabilities</b>	<b>9,999</b>
<b>Total Liabilities</b>	
<b>Net of Total Assets and Total Liabilities</b>	<b>9,999</b>
<b>Net Assets:</b>	<b>39,643</b>
<b>Total Net Assets</b>	<b>39,643</b>

**III. Interim Statement of Changes in Net Assets for the year ended 31 December 2016  
(United States Dollars)**

Net Assets at the Beginning of the Period	Total 2016
Surplus/(deficit) for the period	59,978
<b>Total Net Assets</b>	<b>(20,335)</b>
	<b>39,643</b>



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5/4-17

05/04/2017

ACCOUNTS SECTION  
BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON