



**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 2019**  
(United States Dollars)

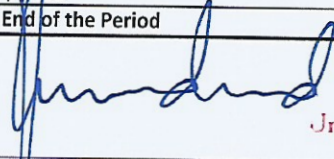
	Total 2019
<b>Revenue</b>	
Assessed Contributions	449,512
Voluntary Contributions	67,851
Investment Revenue	26,630
<b>Total Revenue</b>	<b>543,993</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	358,450
Non-employee compensation and allowances	1,385
Supplies and consumables	292
Travel	19,782
Other operating expenses	16,840
Other expenses	39,876
Foreign exchange gains/losses	11,604
AFDA adjustments	3,207
Programme support expenses	53,514
<b>Total expenses</b>	<b>504,950</b>
<b>Surplus/(deficit) for the period</b>	<b>39,043</b>

**II. Interim Statement of Financial Position as at 31 December 2019**  
(United States Dollars)

	Total 2019
<b>Current Assets</b>	
Cash and Cash equivalents	107,270
Assessed contributions receivable	11,918
Voluntary contributions receivable	34,801
Other receivables	544
<b>Total Current Assets</b>	<b>154,533</b>
<b>Non-Current Assets</b>	
Voluntary Contributions Receivable	65,646
<b>Total Non-Current Assets</b>	<b>65,646</b>
<b>Total Assets</b>	<b>220,179</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	292
Advance receipts	77,400
Employee benefits liabilities	5,323
<b>Total Current Liabilities</b>	<b>83,015</b>
<b>Total Non current Liabilities</b>	-
<b>Total Liabilities</b>	<b>83,015</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>137,164</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	51,327
Reserves	85,837
<b>Total Net Assets</b>	<b>137,164</b>

**III. Interim Statement of Changes in Net Assets for the year ended 31 December 2019**  
(United States Dollars)

	Total 2019
<b>Net Assets at the Beginning of the Period</b>	<b>98,121</b>
Surplus/(deficit) for the period	39,043
<b>Total Net Assets at the End of the Period</b>	<b>137,164</b>

  
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United Nations Office at Nairobi  
**ACCOUNTS SECTION**  
Budget and Financial  
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