

**Trust Fund for the Convention on International Trade in Endangered Species of  
Wild Fauna and Flora (CITES)**

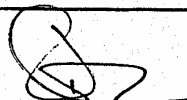
**I. Combined statement of income and expenditure and changes in reserves and fund balances for the  
first year of the biennium 2002-2003 ended 31 December 2002**

<u>Income</u>	USD
Voluntary contributions	3,969,907
Interest income	177,779
Miscellaneous income	143,625
<b>Total Income</b>	<b>4,291,311</b>
<u>Expenditure</u>	
Staff and other personnel costs	3,150,182
Contractual services	490,529
Travel	425,748
Operating expenses	660,013
Acquisitions	150,217
Programme support costs	632,958
<b>Total Expenditure</b>	<b>5,509,647</b>
<b>Excess/(shortfall) of income over expenditure</b>	<b>(1,218,336)</b>
Prior period adjustments	(1,094,773)
<b>Net excess/(shortfall) of income over expenditure</b>	<b>(2,313,109)</b>
Reserves and fund balances, beginning of period	3,942,903
<b>Reserves and fund balances, end of period</b>	<b>1,629,794</b>

**II. Combined statement of assets, liabilities, reserves and fund balances as at 31 December 2002**

<u>Assets</u>	
Cash and term deposits	946,408
Investments	3,939,183
Voluntary pledges receivable	749,551
Other accounts receivable	1,097,713
<b>Total assets</b>	<b>6,732,855</b>
<u>Liabilities</u>	
Interfund payable	3,208,219
Other accounts payable	585,667
Reserve for obligation	1,191,607
Deferred credits	117,568
<b>Total liabilities</b>	<b>5,103,061</b>
<u>Reserves and fund balances</u>	
Cumulative surplus	1,629,794
<b>Total reserves and fund balances</b>	<b>1,629,794</b>
<b>Total liabilities, reserve and fund balance</b>	<b>6,732,855</b>

OK  
MJA



David Hastie  
Chief

ACCOUNTS SECTION

CTL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

23/05/2003