



Technical cooperation trust fund on the Conservation and Management of Marine Turtles and their Habitats of the Indian Ocean and Southeast Asia
(Fund code: 32MRL)

print

I. Interim Statement of Financial Performance for the year ended 31 December 2023
(United States Dollars)


	Total 2023
Revenue	
Voluntary contributions	3 000
Other revenue	421
Investment revenue	17 185
Total Revenue	20 606
Expenses	
Employee salaries allowances and benefits	118 477
Travel	6 181
Other operating expenses	5 377
Expected credit loss allowance for doubtful receivables	863
Programme support expenses	15 839
Net foreign exchange losses	44
Total expenses	146 781
Surplus/(Deficit) for the period	(126 175)

II. Interim Statement of Financial Position as at 31 December 2023
(United States Dollars)

	Total 2023
Current Assets	
Cash and cash equivalents	375 708
Voluntary contributions receivable	79 163
Other receivables	107
Total Current Assets	454 978
Non-Current Assets	
Total Assets	454 978
Current Liabilities	
Accounts payable and accrued liabilities	163
Employee benefits liabilities	117
Other liabilities	-
Total Current Liabilities	279
Non Current Liabilities	-
Total Non current Liabilities	-
Total Liabilities	279
Net of Total Assets and Total Liabilities	454 699
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	454 699
Total Net Assets	454 699

III. Interim Statement of Changes in Net Assets for the year ended 31 December 2023
(United States Dollars)

	Total 2023
Net Assets at the Beginning of the Period	578 536
Changes in net asset accumulated surplus – unrestricted	2 338
Changes in net asset reserve - unrestricted	-
Surplus/(deficit) for the period	(126 175)
Total Net Assets at the End of the Period	454 699


United Nations Office at Nairobi
ACCOUNTS SECTION
Budget and Financial
Management Service

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