

**Trust Fund to Support Activities for the Follow-up to the International Conference
on Financing for Development**

Statement of income and expenditure and changes in reserves and fund balances
for the biennium 2012 - 2013 ended 31 December 2013

(United States dollars)

	2013	2011
Income		
Voluntary contributions	-	30,000
Interest income	4,040	15,798
Other/miscellaneous income	8,756 a/	20,263
Total income	12,796	66,061
Expenditure		
Staff and other personnel costs	18,922	50,454
Travel	30,945	64,843
Contractual services	-	5,975
Operating expenses	-	100
Other	-	49
Total direct expenditure	49,867	121,421
Programme support costs (United Nations)	6,483	15,785
Total expenditure	56,350	137,206
Net excess(shortfall) of income over expenditure	(43,554)	(71,145)
Refunds to donors	-	(100,630)
Reserves and fund balances, beginning of period	298,579	470,354
Reserves and fund balances, end of period	255,025	298,579

Statement of assets, liabilities and reserves and fund balances
as at 31 December 2013

Assets		
Cash pool	260,157	306,660
Inter-fund balances receivable	898	488
Other accounts receivable	2,263	2,331
Total assets	263,318	309,479
Liabilities		
Unliquidated obligations - current period	4,406	7,748
Other accounts payable	3,887	3,152
Total liabilities	8,293	10,900
Reserves and fund balances		
Cumulative surplus (deficit)	255,025	298,579
Total reserves and fund balances	255,025	298,579
Total liabilities and reserves and fund balances	263,318	309,479

a/ Represents cancellations of prior period obligations of \$7,749 and related programme support costs adjustment of \$1,007.