

**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 2010 - 2011 ended 31 December 2011
(United States dollars)

	2011	2009
Income		
Voluntary contributions	30,000	451,853
Funds received under inter-organization arrangements	-	25,000
Interest income	15,798	36,769
Other/miscellaneous income	20,263 a/	54,987
Total income	66,061	568,609
Expenditure		
Staff and other personnel costs	50,454	416,425
Travel	64,843	83,927
Contractual services	5,975	-
Operating expenses	100	1,731
Other	49	71
Total direct expenditure	121,421	502,154
Programme support costs (United Nations)	15,785	65,280
Total expenditure	137,206	567,434
Excess(Shortfall) of income over expenditure	(71,145)	1,175
Prior period adjustments	-	4
Net excess(shortfall) of income over expenditure	(71,145)	1,179
Refunds to donors	(100,630) b/	-
Reserves and fund balances, beginning of period	470,354	489,175
Reserves and fund balances, end of period	298,579	470,354

Statement of assets, liabilities and reserves and fund balances
as at 31 December 2011

Assets		
Cash pool	306,660	509,841
Inter-fund balances receivable	488	-
Other accounts receivable	2,331	800
Total assets	309,479	510,641
Liabilities		
Unliquidated obligations - current period	7,748	33,818
Inter-fund balances payable	-	367
Other accounts payable	3,152	6,102
Total liabilities	10,900	40,287
Reserves and fund balances		
Cumulative surplus (deficit)	298,579	470,354
Total reserves and fund balances	298,579	470,354
Total liabilities and reserves and fund balances	309,479	510,641

a/ Represents cancellations of prior period obligations of \$16,652, related programme support costs adjustment of \$2,165 and refund of prior period expenditure of \$1,446.

b/ Represents refunds to the Government of Germany of \$75,574 and to the Ministry of Foreign Affairs of the Government of Sweden of \$25,056.