



General Trust Fund for the Minamata Convention
(Fund code : MCC)

I. Statement of Financial Performance for the year ended 31 December 2018
(United States Dollars)

	Total 2018
Revenue	
Assessed Contributions	3,469,138
Voluntary Contributions	606,061
Investment Revenue	20,327
Total Revenue	4,095,526
Employee salaries allowances and benefits	1,187,960
Non-employee compensation and allowances	53,598
Supplies and consumables	4,247
Travel	363,829
Other operating expenses	884,076
Total expenses	2,493,710
Surplus/(deficit) for the period	1,601,816

II. Statement of Financial Position as at 31 December 2018
(United States Dollars)

	Total 2018
Current Assets	
Cash and Cash equivalents	223,457
Investments	1,916,213
Assessed contributions receivable	487,844
Advance Transfers	31,098
Other assets	11,955
Total Current Assets	2,670,567
Non-Current Assets	
Investments	148,421
Total Non-Current Assets	148,421
Total Assets	2,818,988
Current Liabilities	
Accounts payable and accrued liabilities	54,971
Advance receipts	1,136,258
Employee benefits liabilities	25,943
Total Current Liabilities	1,217,172
Total Non current Liabilities	-
Total Liabilities	1,217,172
Net of Total Assets and Total Liabilities	1,601,816
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,601,816
Total Net Assets	1,601,816

III. Statement of Changes in Net Assets for the year ended 31 December 2018
(United States Dollars)

	Total 2018
Surplus/(deficit) for the period	1,601,816
Total Net Assets at the End of the Period	1,601,816


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