

**Statement of income and expenditure and changes in reserve and fund balance for the years 2006 - 2014 and cumulative as at 30 June 2014**

(in US\$ dollars)

<b>Special Voluntary Trust Fund for the Stockholm Convention (SV)</b>									
<b>STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 2006 - 2014 AND CUMULATIVE (in USD)</b>									
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b><u>INCOME</u></b>									
Voluntary contributions	2,340,000	1,720,581	1,941,327	1,785,697	1,626,293	2,058,694	3,250,522	3,047,315	1,835,115
Interest income	79,844	195,000	94,736	35,300	23,627	22,200	14,555	10,439	7,500
Miscellaneous income	-	298,548	34,940	35,830	-	9,491	-	-	-
<b>TOTAL INCOME</b>	<b>2,419,844</b>	<b>2,214,129</b>	<b>2,071,003</b>	<b>1,856,827</b>	<b>1,649,920</b>	<b>2,090,385</b>	<b>3,265,077</b>	<b>3,057,754</b>	<b>1,842,615</b>
<b><u>EXPENDITURE</u></b>									
Staff and other personnel costs	-	87,867	87,322	626,538	523,577	706,841	708,486	740,652	335,564
Contractual services	5,000	351,521	559,802	774,576	1,456,324	847,191	694,246	802,104	948,401
Travel	4,000	19,222	47,339	80,781	51,503	8,874	1,203	-	-
Operating expenses	316,000	625,254	284,155	1,588,513	791,964	512,694	206,429	1,098,685	82,218
Acquisitions	-	-	-	-	-	-	2,592	-	-
Programme support costs	42,000	141,152	125,462	399,153	367,038	269,828	209,684	233,816	177,604
<b>TOTAL EXPENDITURE</b>	<b>367,000</b>	<b>1,225,016</b>	<b>1,104,080</b>	<b>3,469,561</b>	<b>3,190,406</b>	<b>2,345,428</b>	<b>1,822,640</b>	<b>2,875,257</b>	<b>1,543,787</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>2,052,844</b>	<b>989,113</b>	<b>966,923</b>	<b>(1,612,734)</b>	<b>(1,540,486)</b>	<b>(255,043)</b>	<b>1,442,437</b>	<b>182,497</b>	<b>298,828</b>
<b>Transfer to reserve</b>	<b>-</b>	<b>(724,126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer to/from other funds</b>	<b>970,173</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>(987,000)</b>	<b>103,520</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE AT THE BEGINNING OF THE PERIOD</b>	<b>-</b>	<b>3,023,017</b>	<b>3,288,004</b>	<b>4,254,927</b>	<b>2,742,193</b>	<b>1,201,707</b>	<b>(40,336)</b>	<b>1,505,621</b>	<b>1,688,118</b>
<b>FUND BALANCE AT THE END OF THE PERIOD</b>	<b>3,023,017</b>	<b>3,288,004</b>	<b>4,254,927</b>	<b>2,742,193</b>	<b>1,201,707</b>	<b>(40,336)</b>	<b>1,505,621</b>	<b>1,688,118</b>	<b>1,986,946</b>
<b>RESERVE AT THE BEGINNING OF THE PERIOD</b>		<b>724,126</b>	<b>724,126</b>	<b>724,126</b>	<b>624,126</b>	<b>624,126</b>	<b>624,126</b>	<b>520,606</b>	<b>354,133</b>
<b>TRANSFER FROM/TO RESERVE</b>				<b>(100,000)</b>			<b>(103,520)</b>	<b>(166,473)</b>	<b>-</b>
<b>RESERVE AT THE END OF THE PERIOD</b>	<b>-</b>	<b>724,126</b>	<b>724,126</b>	<b>624,126</b>	<b>624,126</b>	<b>624,126</b>	<b>520,606</b>	<b>354,133</b>	<b>354,133</b>
<b>TOTAL RESERVE AND FUND BALANCE</b>	<b>3,023,017</b>	<b>4,012,130</b>	<b>4,979,053</b>	<b>3,366,319</b>	<b>1,825,833</b>	<b>583,790</b>	<b>2,026,227</b>	<b>2,042,251</b>	<b>2,341,079</b>