

**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 2006 - 2007 ending 31 December 2007  
(United States dollars)

	2007	2005
<b>Income</b>		
Voluntary contributions	86,204	468,174
Interest income	78,902	52,584
Other/miscellaneous income	36,391	43,374
<b>Total income</b>	<b>201,497</b>	<b>564,132</b>
<b>Expenditure</b>		
Staff and other personnel costs	381,011	645,971
Travel	173,435	175,752
Contractual services	31,920	1,220
Operating expenses	1,427	3,928
Other	-	450,000
<b>Total direct expenditure</b>	<b>587,793</b>	<b>1,276,871</b>
Programme support costs (United Nations)	76,413	165,993
<b>Total expenditure</b>	<b>664,206</b>	<b>1,442,864</b>
<b>Net excess(shortfall) of income over expenditure</b>	<b>(462,709)</b>	<b>(878,732)</b>
Transfers (to) from other funds	51,764 a/	193,940
Refunds to donors	-	(160,791)
Reserves and fund balances, beginning of period	880,120	1,725,703
<b>Reserves and fund balances, end of period</b>	<b>469,175</b>	<b>880,120</b>

Statement of assets, liabilities and reserves and fund balances  
as at 31 December 2007

<b>Assets</b>		
Cash and term deposits	-	345
Cash pool	566,483	1,007,987
Other accounts receivable	1,525	69,216
<b>Total assets</b>	<b>568,008</b>	<b>1,077,548</b>
<b>Liabilities</b>		
Uliquidated obligations	79,005	32,524
Inter-fund balances payable	9,717	36,850
Other accounts payable	10,111	128,054
<b>Total liabilities</b>	<b>98,833</b>	<b>197,428</b>
<b>Reserves and fund balances</b>		
Cumulative surplus (deficit)	469,175	880,120
<b>Total reserves and fund balances</b>	<b>469,175</b>	<b>880,120</b>
<b>Total liabilities and reserves and fund balances</b>	<b>568,008</b>	<b>1,077,548</b>

a/ Represents transfer of unspent balance of the Government of the United Kingdom contribution of \$51,764 to the Trust Fund for Panel on Financing for Development (Schedule 7.3.43).