

Members' Assembly Meeting 10-11 July 2018

UN City, Marmorvej 51, Copenhagen, Denmark

Day 2: 11 July 2018

Paper G.2 Financial situation in Year 5 (Sep 2017 - Aug 2018)

Financial overview of Year 5 (FY 2017/18)¹²

Income

1. Total income received by May 2018	\$4,092,479
a. Y5 Membership contributions FY 2017/18	\$ 2,325,583
b. Y5 Voluntary contributions for FY 2017/18	\$ 407,307
c. Advanced payment of Y6 membership contributions for FY 18/19	\$ 170,000
d. Approx cash carried over in Y5 from the trust fund	\$ 1,170,591
e. Interest earned up to December 31st 2017	\$ 18,998
f. Funds to be received (Y5 membership contributions	\$ 250,600

Expenditure and commitment ^{1 2}

2. Expenditure and commitment up to May 2018	\$1,958,292
a. Project expenditure as at May 31 st , 2018	\$ 1,056,733
b. Project Advances and open POs	\$ 2,340
c. Commitments for Y5 activities (2017/2018) ³	\$ 899,219

Project Balance (Anticipated – August 2018)

3. Anticipated Balance (1-2)	\$ 2,134,186
3a. Advance Y6 payments received (1.f)	\$ -170,000
3b. Funds to be received (Y5 Membership Contributions) ⁴	\$ 250,600

Anticipated cash position as at 31 August 2018 **\$2,214,786⁵**

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1. The expenditures are based on the Interim Financial Statement (IFS) for the period up to May 31st, 2018 which is provided for information purposes only. Final figures will appear in the certified financial statement once the accounts for the financial period are actually closed.
 2. Figures are shown here for IATI Y1, Y2, Y3, Y4, Y5 (FY 2013/2018, May 31st since official financial statements are produced per calendar year and are therefore not aligned with IATI's 03 Sep-02 Sep financial year.
 3. Amount is committed for the Y5 activities.
 4. The amount represents the funds to be received for the IATI Y5 membership contribution of the following: UNFPA (\$46,500), Hewlett Foundation (\$85,000), UN Women (\$33,000), IADB (second tranche of the MF,\$41,750), The World Bank (\$43,250 six months payment of the Y5 membership contribution) and Zimmerman and Zimmerman (\$1,100). WB has signed the agreement and the payment is received in June 2018. UNFPA, IADB have signed the agreement and we are waiting to receive the funds.
 5. The anticipated cash position holds the amount of the funds yet to be received from members (UNFPA, Hewlett Foundation, UN Women, IADB, WB and Zimmerman and Zimmerman