

The Lions Share Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,390,000	1,527,873	2,917,873
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,261	11,664	13,925
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,392,261	1,539,537	2,931,798
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	853,000	853,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	853,000	853,000
Administrative Agent Fees	13,900	15,279	29,179
Direct Costs:(Steering Committee, Secretariat etc)	1,376,100	200,000	1,576,100
Bank Charges	0	19	20
Other Expenditures	-	-	-
Total: Uses of Funds	1,390,000	1,068,298	2,458,298
Balance of Funds Available	2,261	471,239	473,499

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Certified by: _____ Date: 13 May 2020

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
Ascential Events (Europe) Ltd.	-	307,015	307,015
Mars, Incorporated	1,390,000	1,100,000	2,490,000
PRIVATE SECTOR	-	111,108	111,108
THE ECONOMIST GROUP	-	9,750	9,750
Total: Contributions	1,390,000	1,527,873	2,917,873

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FKL	-	107,095	107,095
HAKA	-	209,569	209,569
HSI	-	133,000	133,000
PanEco	-	110,007	110,007
UNDP	1,376,100	200,000	1,576,100
UNEP	-	80,000	80,000
WCS	-	106,666	106,666
YOSL-OIC	-	106,663	106,663
Total Transfers	1,376,100	1,053,000	2,429,100

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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