

Members' Assembly Meeting 10-11 July 2018
UN City, Marmorvej 51, Copenhagen, Denmark
Day 2: 11 July 2018
Paper G1. Financial Overview FY All Years 2013/18

Financial overview of Years 1, 2, 3, 4 and 5 (FY13/18)¹²

Income

1. Total income by May 2018	\$10,554,062
a. Y1 Membership and voluntary contributions	\$ 1,828,681
b. Y2 Membership and voluntary contributions	\$ 1,533,845
c. Y3 Membership and voluntary contributions	\$ 1,546,547
d. Y4 Membership and voluntary contributions	\$ 2,697,820
e. Y5 Membership and voluntary contributions	\$ 2,732,890
f. Advanced payment of Y6 Membership contributions	\$ 170,000
g. Interest earned up to December 31 st , 2017	\$ 44,280

Expenditure and Commitment ^{1 2}

2. Expenditure and commitment to date	\$8,419,877
a. Project expenditure as at May 31 st , 2018	\$ 7,518,318
b. Project Advances	\$ 2,340
c. Commitments for Y5 activities (2017/2018) ³	\$ 899,219 ³

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**

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 by members (UNFPA, Hewlett foundation, UN Women, IADB, WB and Zimmerman and Zimmerman