

FINANCIAL STATEMENTS

**INTERNATIONAL CAMPAIGN TO BAN LANDMINES-
CLUSTER MUNITION COALITION**

**FOR THE YEARS ENDED
DECEMBER 31, 2017 AND 2016**

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

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GELMAN, ROSENBERG

& FREEDMAN

CERTIFIED PUBLIC ACCOUNTANTS



INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
International Campaign to Ban Landmines - Cluster Munition Coalition
Washington, D.C.

We have audited the accompanying financial statements of International Campaign to Ban Landmines - Cluster Munition Coalition (ICBL-CMC), which comprise the statements of financial position as of December 31, 2017 and 2016, and the related statements of activities and changes in net assets, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of International Campaign to Ban Landmines - Cluster Munition Coalition as of December 31, 2017 and 2016, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

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MEMBER OF THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS' PRIVATE COMPANIES PRACTICE SECTION

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules on pages 15 - 18 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script that reads "Gelman Rosenberg & Freedman".

April 23, 2018

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2017 AND 2016

ASSETS		<u>2017</u>	<u>2016</u>
CURRENT ASSETS			
Cash and cash equivalents	\$	972,902	\$ 832,155
Grants receivable		41,124	530,145
Accounts receivable		3,776	5,970
Advances		3,938	3,453
Prepaid expenses		<u>4,393</u>	<u>4,109</u>
Total current assets		<u>1,026,133</u>	<u>1,375,832</u>
FIXED ASSETS			
Equipment		27,586	55,483
Less: Accumulated depreciation		<u>(27,586)</u>	<u>(54,826)</u>
Net fixed assets		<u>-</u>	<u>657</u>
LONG-TERM ASSETS			
Deposits		<u>6,805</u>	<u>91,975</u>
TOTAL ASSETS	\$	<u>1,032,938</u>	\$ <u>1,468,464</u>
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
Accounts payable	\$	87,811	\$ 110,647
Accrued salaries and related benefits		41,436	45,342
Refundable deposits		<u>16,857</u>	<u>-</u>
Total current liabilities		<u>146,104</u>	<u>155,989</u>
NET ASSETS			
Unrestricted		846,620	803,738
Temporarily restricted		<u>40,214</u>	<u>508,737</u>
Total net assets		<u>886,834</u>	<u>1,312,475</u>
TOTAL LIABILITIES AND NET ASSETS	\$	<u>1,032,938</u>	\$ <u>1,468,464</u>

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

**STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016**

	<u>2017</u>		
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUE			
Government and multinational grants	\$ 260,496	\$ 292,581	\$ 553,077
Foundation grants	-	5,294	5,294
Donations	10,941	-	10,941
Other revenue	12,115	-	12,115
Net assets released from restrictions	<u>802,838</u>	<u>(802,838)</u>	<u>-</u>
Total revenue	<u>1,086,390</u>	<u>(504,963)</u>	<u>581,427</u>
EXPENSES			
Program Services:			
International Campaign to Ban Landmines and Cluster Munition Campaign	197,142	-	197,142
Landmine and Cluster Munition Monitor	<u>704,901</u>	<u>-</u>	<u>704,901</u>
Total program services	<u>902,043</u>	<u>-</u>	<u>902,043</u>
Supporting Services:			
Management and General	<u>170,960</u>	<u>-</u>	<u>170,960</u>
Total expenses	<u>1,073,003</u>	<u>-</u>	<u>1,073,003</u>
Changes in net assets before other items	13,387	(504,963)	(491,576)
OTHER ITEM			
Gain (loss) on currency translation	<u>29,495</u>	<u>36,440</u>	<u>65,935</u>
Changes in net assets	42,882	(468,523)	(425,641)
Net assets at beginning of year	<u>803,738</u>	<u>508,737</u>	<u>1,312,475</u>
NET ASSETS AT END OF YEAR	<u>\$ 846,620</u>	<u>\$ 40,214</u>	<u>\$ 886,834</u>

2016		
<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
\$ 305,750	\$ 997,429	\$ 1,303,179
394	5,679	6,073
129,582	-	129,582
527	-	527
<u>746,553</u>	<u>(746,553)</u>	<u>-</u>
<u>1,182,806</u>	<u>256,555</u>	<u>1,439,361</u>
268,802	-	268,802
<u>710,189</u>	<u>-</u>	<u>710,189</u>
<u>978,991</u>	<u>-</u>	<u>978,991</u>
<u>240,681</u>	<u>-</u>	<u>240,681</u>
<u>1,219,672</u>	<u>-</u>	<u>1,219,672</u>
(36,866)	256,555	219,689
<u>(4,941)</u>	<u>135</u>	<u>(4,806)</u>
(41,807)	256,690	214,883
<u>845,545</u>	<u>252,047</u>	<u>1,097,592</u>
<u>\$ 803,738</u>	<u>\$ 508,737</u>	<u>\$ 1,312,475</u>

See accompanying notes to financial statements.

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

**STATEMENTS OF FUNCTIONAL EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016**

	2017				
	Program Services			Supporting Services	
	International Campaign to Ban Landmines and Cluster Munition Campaign	Landmine and Cluster Munition Monitor	Total Program Services	Management and General	Total Expenses
Salary, benefits and payroll expenses	\$ 72,372	\$ 434,723	\$ 507,095	\$ 96,712	\$ 603,807
Insurance	-	-	-	2,931	2,931
Meetings, travels and catering	82,453	53,916	136,369	2,816	139,185
Printing and production	7,405	16,178	23,583	1,318	24,901
Consulting fees	18,814	167,237	186,051	1,591	187,642
Professional fees	416	12,913	13,329	16,565	29,894
Website	7,560	6,664	14,224	-	14,224
Postage and delivery	480	137	617	503	1,120
Rent	800	-	800	26,493	27,293
Telephone	1,166	2,748	3,914	4,363	8,277
Equipment, maintenance and repairs	959	310	1,269	11,323	12,592
Supplies	658	6,878	7,536	1,502	9,038
Other	507	2,560	3,067	4,560	7,627
Meeting room rental	1,075	637	1,712	-	1,712
Depreciation and amortization	-	-	-	283	283
Grants	2,477	-	2,477	-	2,477
TOTAL	\$ 197,142	\$ 704,901	\$ 902,043	\$ 170,960	\$ 1,073,003
PERCENTAGE TOTAL	18.37%	65.69%	84.07%	15.93%	100.00%

2016				
Program Services			Supporting Services	
International Campaign to Ban Landmines and Cluster Munition Campaign	Landmine and Cluster Munition Monitor	Total Program Services	Management and General	Total Expenses
\$ 117,280	\$ 425,655	\$ 542,935	\$ 159,757	\$ 702,692
-	-	-	2,971	2,971
104,882	47,369	152,251	379	152,630
13,234	16,245	29,479	2,172	31,651
13,340	178,560	191,900	-	191,900
2,647	17,284	19,931	19,639	39,570
8,752	3,979	12,731	-	12,731
148	362	510	235	745
-	5,124	5,124	29,601	34,725
927	2,473	3,400	5,145	8,545
1,807	-	1,807	11,384	13,191
737	9,924	10,661	1,061	11,722
392	2,886	3,278	6,030	9,308
3,156	-	3,156	-	3,156
-	328	328	2,307	2,635
1,500	-	1,500	-	1,500
\$ 268,802	\$ 710,189	\$ 978,991	\$ 240,681	\$ 1,219,672
22.04%	58.23%	80.27%	19.73%	100.00%

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016

	<u>2017</u>	<u>2016</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$ (425,641)	\$ 214,883
Adjustments to reconcile changes in net assets to net cash provided (used) by operating activities:		
Depreciation and amortization	283	2,635
Decrease (increase) in:		
Grants receivable	489,021	(266,389)
Accounts receivable	2,194	8,186
Advances	(485)	(968)
Prepaid expenses	(284)	8,167
Deposits	85,170	2,334
(Decrease) increase in:		
Accounts payable	(22,836)	(99,236)
Accrued salaries and related benefits	(3,906)	15,767
Refundable deposits	<u>16,857</u>	<u>-</u>
Net cash provided (used) by operating activities	<u>140,373</u>	<u>(114,621)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash provided from sale of assets	<u>374</u>	<u>-</u>
Net cash provided by investing activities	<u>374</u>	<u>-</u>
Net increase (decrease) in cash and cash equivalents	140,747	(114,621)
Cash and cash equivalents at beginning of year	<u>832,155</u>	<u>946,776</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 972,902</u>	<u>\$ 832,155</u>

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 AND 2016

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION

Organization -

International Campaign to Ban Landmines was formed in October 1992 as a flexible network of non-governmental organizations that share the common objective of banning the use, production, stockpiling, and transfer of antipersonnel landmines. Since the beginning of 2007, International Campaign to Ban Landmines was extensively engaged in the global effort to prohibit cluster munitions that cause unacceptable harm to civilians. As a result of a two year transition process, on January 1, 2011, International Campaign to Ban Landmines expanded its programmatic content to include its sister campaign the Cluster Munition Coalition (CMC). Now legally known as the International Campaign to Ban Landmines - Cluster Munition Coalition (ICBL-CMC), is the financial home of the two campaigns.

ICBL-CMC also strives to increase international resources for humanitarian mine clearance and mine victim assistance undertaking numerous initiatives to this end. In addition ICBL-CMC operates the Landmine and Cluster Munition Monitor generally known as the Monitor. Originally launched in June 1998 as the Landmine Monitor, its purpose is monitoring the implementation of and compliance with the 1997 Mine Ban Treaty, and more generally, to assess the efforts of the international community to resolve the landmine crisis. As of 2010, ICBL-CMC also produces the Cluster Munition Monitor for the purpose of monitoring the implementation of and compliance with the 2008 Convention on Cluster Munitions. The Monitor also aims to promote and facilitate discussion on mine and cluster munition related issues, in order to help reach the goal of a world free of landmines and cluster munitions.

Basis of presentation -

The accompanying financial statements are presented on the accrual basis of accounting, and in accordance with FASB ASC 958, *Not-for-Profit Entities*.

Cash and cash equivalents -

ICBL-CMC considers all cash and other highly liquid investments with initial maturities of three months or less to be cash equivalents.

Bank deposit accounts in the United States are insured by the FDIC up to a limit of \$250,000. ICBL-CMC also maintains cash balances at financial institutions in France and Switzerland. Bank deposit accounts in France are insured by the FDGR (Fonds de Garantie des Depots et de Resolution) up to a limit of EUR 100,000. Bank deposit accounts in Switzerland are insured by the FINMA (Swiss Financial Market Supervisory Authority) up to a limit of CHF 100,000. At times during the year, ICBL-CMC maintains cash balances in excess of the FDIC, FDG and FINMA insurance limits in each country. Management believes the risk in these situations to be minimal.

ICBL-CMC had \$726,681 and \$501,235 of cash and cash equivalents held in foreign countries or currencies at December 31, 2017 and 2016, respectively.

Grants and accounts receivable -

Accounts receivable are recorded at their net realizable value, which approximates fair value. Grants receivable that are expected to be collected in future years are recorded at fair value, measured as the present value of their future cash flows.

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION
(Continued)**

Grants and accounts receivable (continued) -

The discounts on these amounts are computed using risk-adjusted interest rates applicable to the years in which the promises are received.

Amortization of the discounts is included in grants and contribution revenue. Conditional promises to give are not included as support until the conditions are substantially met. All grants and accounts receivable are considered by management to be fully collectible. Accordingly, an allowance for doubtful accounts has not been established.

Fixed assets -

Fixed assets are stated at cost. Fixed assets purchased in excess of \$1,000 are capitalized and depreciated on a straight-line basis over the estimated useful lives of the related assets, generally three to seven years. The cost of maintenance and repairs is recorded as expenses are incurred.

Income taxes -

ICBL-CMC is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code. Accordingly, no provision for income taxes has been made in the accompanying financial statements. ICBL-CMC is not a private foundation.

Uncertain tax positions -

For the years ended December 31, 2017 and 2016, ICBL-CMC has documented its consideration of FASB ASC 740-10, *Income Taxes*, that provides guidance for reporting uncertainty in income taxes and has determined that no material uncertain tax positions qualify for either recognition or disclosure in the financial statements.

Net asset classification -

The net assets are reported as follows:

- **Unrestricted net assets** include unrestricted revenue and contributions received without donor-imposed restrictions. These net assets are available for the operation of ICBL-CMC and include both internally designated and undesignated resources.
- **Temporarily restricted net assets** include revenue and contributions subject to donor-imposed stipulations that will be met by the actions of ICBL-CMC and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statements of Activities and Changes in Net Assets as net assets released from restrictions.

Contributions and grants -

Unrestricted and temporarily restricted contributions and grants are recorded as revenue in the year notification is received from the donor.

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 AND 2016

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Contributions and grants (continued) -

Temporarily restricted contributions and grants are recognized as unrestricted support only to the extent of actual expenses incurred in compliance with the donor-imposed restrictions and satisfaction of time restrictions. Such funds in excess of expenses incurred are shown as temporarily restricted net assets in the accompanying financial statements.

ICBL-CMC receives funding under grants and contracts from foreign governments, international organizations and other grantors for direct and indirect program costs. This funding is subject to contractual restrictions, which must be met through incurring qualifying expenses for particular programs. Accordingly, such grants are considered exchange transactions and are recorded as unrestricted income to the extent that related expenses are incurred in compliance with the criteria stipulated in the grant agreements.

Use of estimates -

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Foreign currency translation -

The U.S. Dollar ("dollars") is the functional currency of ICBL-CMC's worldwide operations. Transactions in currencies other than dollars are re-measured into dollars at the rate of exchange in effect during the month of transaction.

Assets and liabilities denominated in non-U.S. currency are translated into dollars at the exchange rate in effect at the date of the Statements of Financial Position.

Functional allocation of expenses -

The costs of providing the various programs and other activities have been summarized on a functional basis in the Statements of Activities and Changes in Net Assets. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

New accounting standards (not yet adopted) -

In August 2016, the FASB issued ASU 2016-14, *Presentation of Financial Statements of Not-for-Profit Entities* (Topic 958), intended to improve financial reporting for not-for-profit entities. The ASU will reduce the current three classes of net assets into two: with and without donor restrictions. The change in each of the classes of net assets must be reported on the Statements of Activities and Changes in Net Assets. The ASU also requires various enhanced disclosures around topics such as board designations, liquidity, functional classification of expenses, investment expenses, donor restrictions, and underwater endowments. The ASU is effective for years beginning after December 15, 2017. Early adoption is permitted. The ASU should be applied on a retrospective basis in the year the ASU is first applied. While the ASU will change the presentation of ICBL-CMC's financial statements, it is not expected to alter ICBL-CMC's reported financial position.

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION
(Continued)**

New accounting standards (not yet adopted) (continued) -

In May 2014, the FASB issued ASU 2014-09, *Revenue from Contracts with Customers* (Topic 606) (ASU 2014-09). The ASU establishes a comprehensive revenue recognition standard for virtually all industries under generally accepted accounting principles in the United States (U.S. GAAP) including those that previously followed industry-specific guidance.

The guidance states that an entity should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The FASB issued ASU 2015-14 in August 2015 that deferred the effective date of ASU 2014-09 by a year; thus, the effective date is years beginning after December 15, 2018. Early adoption is permitted. ICBL-CMC has not yet selected a transition method and is currently evaluating the effect that the updated standard will have on its financial statements.

In 2016, the FASB issued ASU 2016-02, *Leases* (Topic 842). The ASU changes the accounting treatment for operating leases by recognizing a lease asset and lease liability at the present value of the lease payments in the Statements of Financial Position and disclosing key information about leasing arrangements. The ASU is effective for private entities for years beginning after December 15, 2019. Early adoption is permitted. The ASU should be applied at the beginning of the earliest period presented using a modified retrospective approach.

ICBL-CMC plans to adopt the new ASUs at the respective required implementation dates.

2. GRANTS RECEIVABLE

As of December 31, 2017 and 2016, donors to ICBL-CMC have made written promises to give, which have not been paid, totaling \$41,124 and \$530,145, respectively.

Grants receivable as of December 31, 2017 and 2016, respectively, are expected to be collected as follows:

	<u>2017</u>	<u>2016</u>
Less Than One Year	\$ <u>41,124</u>	\$ <u>530,145</u>

3. TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets consisted of the following at December 31, 2017 and 2016:

	<u>2017</u>	<u>2016</u>
Landmine and Cluster Munition Monitor - Time	\$ 40,214	\$ 496,374
International Campaign to Ban Landmines and Cluster Munition Campaign - Time	<u>-</u>	<u>12,363</u>
TOTAL TEMPORARILY RESTRICTED NET ASSETS	\$ <u>40,214</u>	\$ <u>508,737</u>

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

4. NET ASSETS RELEASED FROM RESTRICTIONS

The following temporarily restricted net assets were released from donor restrictions by incurring expenses or by the passage of time, which satisfied the restricted purposes specified by the donors at December 31, 2017 and 2016:

	<u>2017</u>	<u>2016</u>
Landmine and Cluster Munition Monitor	\$ 693,361	\$ 539,009
International Campaign to Ban Landmines and Cluster Munition Campaign - Passage of Time	<u>109,477</u>	<u>207,544</u>
TOTAL NET ASSETS RELEASED FROM RESTRICTIONS	<u>\$ 802,838</u>	<u>\$ 746,553</u>

5. LEASE COMMITMENT

ICBL-CMC has entered into several lease agreements for office space. One lease agreement specified a fixed monthly payment through May 31, 2019. The other lease agreements are on a month-to-month basis, with a three-month termination notice required by either party.

At December 31, 2017, future minimum contractual obligations for office space are as follows:

Year Ending December 31,

2018	\$ 20,683
2019	<u>11,134</u>
	<u>\$ 31,817</u>

Rent expense (including utilities) for the years ended December 31, 2017 and 2016 (under all lease agreements) totaled \$27,293 and \$34,725, respectively.

6. RETIREMENT PLAN

ICBL-CMC contributes to pension plans for both its French and Swiss staff. These mandatory plans are composed of both a basic public plan and a complementary plan. For the years ended December 31, 2017 and 2016, the total amounts contributed by ICBL-CMC were \$29,966 and \$29,053, respectively.

7. SUBSEQUENT EVENTS

In preparing these financial statements, ICBL-CMC has evaluated events and transactions for potential recognition or disclosure through April 23, 2018, the date the financial statements were issued.

SUPPLEMENTAL INFORMATION

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

SCHEDULE OF GOVERNMENT AND MULTINATIONAL GRANTS USED
FOR THE YEAR ENDED DECEMBER 31, 2017

Donors	Landmine and Cluster Munition Monitor		ICBL-CMC		Total USD	Total Currency
	USD	Local Currency	USD	Local Currency		
Norway	\$ 5,480	46,237 NOK	\$ 231,558	1,953,763 NOK	\$ 237,038	2,000,000 NOK
France	11,729	10,000 €	11,729	10,000 €	23,458	20,000 €
Switzerland	24,239	24,110 CHF	39,801	39,445 CHF	64,040	63,555 CHF
Canton de Genève	-	-	11,393	11,085 CHF	11,393	11,085 CHF
Australia	80,184	112,450 AUD	5,383	7,550 AUD	85,567	120,000 AUD
Austria	852	734 €	7,276	6,266 €	8,128	7,000 €
Germany	419,279	364,900 €	40,331	35,100 €	459,610	400,000 €
UNICEF	25,000	\$ 25,000	-	-	25,000	\$ 25,000
Sweden	17,872	150,000 SEK	-	-	17,872	150,000 SEK
Luxemburg	16,148	15,000 €	-	-	16,148	15,000 €
US WRA	104,035	\$ 104,035	5,752	\$ 5,752	109,787	\$ 109,787
TOTAL	\$ 704,818		\$ 353,223		\$ 1,058,041	

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

SCHEDULE OF GOVERNMENT AND MULTINATIONAL GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2017

Donors	Landmine and Cluster Munition Monitor		ICBL-CMC		Total USD	Total Currency
	USD	Local Currency	USD	Local Currency		
Norway	\$ 5,480	46,237 NOK	\$ 231,558	1,953,763 NOK	\$ 237,038	2,000,000 NOK
France	11,729	10,000 €	11,729	10,000 €	23,458	20,000 €
Switzerland	24,239	24,110 CHF	39,801	39,445 CHF	64,040	63,555 CHF
Canton de Genève	-	-	11,393	11,085 CHF	11,393	11,085 CHF
Austria	852	734 €	7,276	6,266 €	8,128	7,000 €
UNICEF	25,000	\$ 25,000	-	-	25,000	\$ 25,000
Sweden	17,872	150,000 SEK	-	-	17,872	150,000 SEK
Luxemburg	16,148	15,000 €	-	-	16,148	15,000 €
US WRA	150,000	\$ 150,000	-	-	150,000	\$ 150,000
TOTAL	\$ 251,320		\$ 301,757		\$ 553,077	

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

SCHEDULE OF GOVERNMENT AND MULTINATIONAL GRANTS USED
FOR THE YEAR ENDED DECEMBER 31, 2016

Donors	Landmine and Cluster Munition Monitor		ICBL-CMC		Total USD	Total Currency
	USD	Local Currency	USD	Local Currency		
Norway	\$ 150,877	1,226,764 NOK	\$ 95,099	773,236 NOK	\$ 245,976	2,000,000 NOK
France	13,653	12,500 €	13,653	12,500 €	27,306	25,000 €
Switzerland	25,603	25,548 CHF	44,548	44,452 CHF	70,151	70,000 CHF
Canton de Genève	-	-	9,955	9,762 CHF	9,955	9,762 CHF
Australia	73,329	100,146 AUD	29,182	39,854 AUD	102,511	140,000 AUD
Austria	-	-	7,470	7,424 €	7,470	7,424 €
Belgium	24,586	22,014 €	3,334	2,986 €	27,920	25,000 €
Germany	384,336	352,658 €	52,419	47,342 €	436,755	400,000 €
UNMAS	-	-	48,675	\$ 48,675	48,675	\$ 48,675
Sweden	16,223	150,000 SEK	-	-	16,223	150,000 SEK
New Zealand	10,932	15,000 NZD	-	-	10,932	15,000 NZD
Holy See	4,000	\$ 4,000	-	-	4,000	\$ 4,000
Taiwan	-	-	38,750	\$ 38,750	38,750	\$ 38,750
TOTAL	\$ 703,539		\$ 343,085		\$ 1,046,624	

INTERNATIONAL CAMPAIGN TO BAN LANDMINES - CLUSTER MUNITION COALITION

SCHEDULE OF GOVERNMENT AND MULTINATIONAL GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2016

Donors	Landmine and Cluster Munition Monitor		ICBL-CMC		Total USD	Total Currency
	USD	Local Currency	USD	Local Currency		
Norway	\$ 150,877	1,226,764 NOK	\$ 95,099	773,236 NOK	\$ 245,976	2,000,000 NOK
France	13,653	12,500 €	13,653	12,500 €	27,306	25,000 €
Switzerland	25,603	25,548 CHF	44,548	44,452 CHF	70,151	70,000 CHF
Canton de Genève	-	-	9,955	9,762 CHF	9,955	9,762 CHF
Austria	-	-	7,470	7,424 €	7,470	7,424 €
Belgium	24,585	22,014 €	3,334	2,986 €	27,919	25,000 €
Germany	858,247	800,000 €	-	-	858,247	800,000 €
UNMAS	-	-	25,000	\$ 25,000	25,000	\$ 25,000
Sweden	16,223	150,000 SEK	-	-	16,223	150,000 SEK
New Zealand	10,932	15,000 NZD	-	-	10,932	15,000 NZD
Holy See	4,000	\$ 4,000	-	-	4,000	\$ 4,000
TOTAL	\$ 1,104,120		\$ 199,059		\$ 1,303,179	