# Cambodian Center for Human Rights "CCHR"

**FUND BALANCE BY DONOR FOR THE MONTH ENDED NOVEMBER 2016**

<table>
<thead>
<tr>
<th>Income</th>
<th>1</th>
<th>2</th>
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<th>18</th>
<th>19</th>
<th>20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Income</strong></td>
<td>16,857</td>
<td>-</td>
<td>4</td>
<td>8</td>
<td>8</td>
<td>-</td>
<td>12,316</td>
<td>306</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6</td>
<td>-</td>
<td>-</td>
<td>19,129</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,423</td>
<td>51,057</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
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</tr>
<tr>
<td><strong>Total 70000 - HUMAN RESOURCE/PERS. COSTS</strong></td>
<td>2,077</td>
<td>250</td>
<td>5,449</td>
<td>2,049</td>
<td>2,183</td>
<td>-</td>
<td>1,278</td>
<td>-</td>
<td>119</td>
<td>1,361</td>
<td>2,554</td>
<td>3,324</td>
<td>-</td>
<td>-</td>
<td>3,798</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>611</td>
<td>25,062</td>
</tr>
<tr>
<td><strong>Total 80000 - SUPPORT COSTS/ADMIN SUPPORT</strong></td>
<td>767</td>
<td>-</td>
<td>509</td>
<td>779</td>
<td>1,595</td>
<td>-</td>
<td>300</td>
<td>84</td>
<td>211</td>
<td>482</td>
<td>1,291</td>
<td>1,158</td>
<td>-</td>
<td>-</td>
<td>3,734</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>231</td>
<td>11,143</td>
</tr>
<tr>
<td><strong>Total 90000 - DIRECT PROJECT COSTS</strong></td>
<td>388</td>
<td>-</td>
<td>1,043</td>
<td>2,712</td>
<td>1,656</td>
<td>5,500</td>
<td>2,055</td>
<td>57</td>
<td>0.18</td>
<td>1</td>
<td>165</td>
<td>632</td>
<td>1,738</td>
<td>606</td>
<td>2,319</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>381</td>
<td>19,250</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>3,232</td>
<td>250</td>
<td>7,001</td>
<td>5,540</td>
<td>5,434</td>
<td>5,500</td>
<td>3,634</td>
<td>141</td>
<td>330</td>
<td>1,844</td>
<td>4,010</td>
<td>5,114</td>
<td>1,736</td>
<td>606</td>
<td>9,850</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,223</td>
<td>55,445</td>
</tr>
<tr>
<td><strong>Profit for the Year</strong></td>
<td>13,625</td>
<td>(250)</td>
<td>(6,997)</td>
<td>(5,532)</td>
<td>(5,426)</td>
<td>(5,500)</td>
<td>8,682</td>
<td>165</td>
<td>(330)</td>
<td>(1,844)</td>
<td>(4,010)</td>
<td>(5,109)</td>
<td>(1,736)</td>
<td>(606)</td>
<td>9,279</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,200</td>
<td>(4,388)</td>
</tr>
</tbody>
</table>

## Beginning Fund Balance

<table>
<thead>
<tr>
<th>Income</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
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<th>17</th>
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<th>20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td>(637)</td>
<td>453</td>
<td>22,758</td>
<td>27,657</td>
<td>22,589</td>
<td>5,475</td>
<td>1,052</td>
<td>22,877</td>
<td>863</td>
<td>2,742</td>
<td>85,716</td>
<td>14,995</td>
<td>25,406</td>
<td>6,130</td>
<td>3,721</td>
<td>(3,946)</td>
<td>55</td>
<td>923</td>
<td>1,813</td>
<td>240,643</td>
</tr>
<tr>
<td><strong>FUNS RETURN TO DONOR and REALLOCATION OF FUND</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>12,988</td>
<td>203</td>
<td>15,761</td>
<td>22,126</td>
<td>17,163</td>
<td>9,734</td>
<td>23,042</td>
<td>533</td>
<td>898</td>
<td>81,706</td>
<td>9,887</td>
<td>23,670</td>
<td>5,524</td>
<td>13,000</td>
<td>(3,946)</td>
<td>55</td>
<td>923</td>
<td>3,013</td>
<td>236,255</td>
<td></td>
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</tbody>
</table>