

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED AUGUST 2018

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	AA-FGG2-LAND	A19-GVC	CIVUCUS (2)	CAHRAD	DCA-VGE	DIAKONIA	EU-AA-ECSOsMC	Freedom House-PFF	General Fund	GIZ-KK	HBF-SOGI	ICNL-LANGO	IFEX-MND	IFEX-NIC	OHCHR-BHR	OSI	Resource Centre	RFSU-SOGI	UAF	UPR Info	PI	USAID-PFF	TOTAL
Income																							
Total Income	0.48	-	-	-	13	1	5	-	715	-	-	-	10,000	-	-	125,000	-	6,618	2,975	-	-	26,574	171,902
Expense																							
Total 700000 · HUMAN RESOURCE/PEI	2,994.14	-	-	130.00	2,745.20	3,344.35	1,194.25	-	-	990.75	785.00	2,383.40	2,196.74	1,331.41	1,654.00	3,232.90	1,756.12	2,387.47	-	1,347.66	-	4,677.35	33,150.74
Total 800000 · SUPPORT COST/ADMIN	561.78	-	-	-	2,875.82	1,060.49	711.38	-	320.00	555.51	320.12	-	2,050.20	918.34	328.89	158.31	254.90	759.00	-	314.58	-	3,923.72	15,113.04
Total 900000 · DIRECT PROJECT COSTS	330.53	-	-	0.07	592.77	2,421.87	811.38	-	105.31	111.58	654.73	3,351.00	483.62	170.56	60.84	1,201.20	0.95	38.74	-	0.59	-	5,283.75	15,619.49
Total Expense	3,886	-	-	130	6,214	6,827	2,717	-	425	1,658	1,760	5,734	4,731	2,420	2,044	4,592	2,012	3,185	-	1,663	-	13,885	63,883
Net Income	(3,886)	-	-	(130)	(6,201)	(6,825)	(2,712)	-	289	(1,658)	(1,760)	(5,734)	5,269	(2,420)	(2,044)	120,408	(2,012)	3,433	2,975	(1,663)	-	12,689	108,018
Beginning Fund Balance	(4,862)	(7,893)	(827)	990	69,191	11,278	35,880	61	22,998	8,442	3,961	1,357	2,427	29,781	16,987		13,307	5,649		15,143	(4,387)	(3,677)	215,806
Fund Return to Donor / Reallocated of Fund																							-
ENDING FUND BALANCE	(8,748)	(7,893)	(827)	860	62,990	4,452	33,169	61	23,287	6,784	2,201	(4,377)	7,697	27,361	14,943	120,408	11,295	9,082	2,975	13,480	(4,387)	9,013	323,825