

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED APRIL 2019

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
	AA-FGG2-LAND	Australian Embassy	CAHRAD	DCA-VGE	DIAKONIA	EU-AA-ECSoSMC	FH-Case	General Fund	GIZ-DSC	HBf-SOGI	ICNL-FFMP	IFEX-NIC	OHCHR-BHR	OHCHR-FFMP	OSI	Resource Centre	RFSU-SOGI	SAF-PFF	TFD-FTR	UPR Info	USAID-PFF	TOTAL
Income																						
Total Income	0.53	-	-	22.73	2.92		-	745.26	10,872.14	-	24,028.01	-	-	-	-	-	3.29	-	-	-	14,508.85	50,183.73
Expense																						
Total 800000 - SUPPORT COST/ADMIN SUPP	831	1,729	-	1,888	2,722		-	1,290	-	105	2,049	796	1,512	442	1,223	513	697	580	-	30	5,429	21,836
Total 900000 - DIRECT PROJECT COSTS	79	1	0	3,778	478		1,900	102	-	168	26	2,087	51	1	1,370	12	60	143	290	1	8,098	18,546
Total Expense	3,499	2,835	184	8,654	5,762		1,800	1,393	-	445	5,709	4,524	3,017	1,623	6,829	1,726	2,736	1,035	290	1,238	18,324	71,621
Net Income	(3,498)	(2,835)	(184)	(8,632)	(5,759)		(1,800)	(647)	10,872	(445)	18,319	(4,524)	(3,017)	(1,623)	(6,829)	(1,726)	(2,732)	(1,035)	(290)	(1,238)	(3,815)	(21,438)
Beginning Fund Balance	5,116	33,631	1,236	127,352	18,155	777	1,800	23,759	(13,875)	4,160	(11,554)	2,301	(1,417)	23,851	53,943	(516)	18,965	27,972	-	5,658	10,674	331,989
Fund Return to Donor / Reallocated of Fund																						-
ENDING FUND BALANCE	1,618	30,796	1,052	118,721	12,396	777	-	23,111	(3,003)	3,715	6,766	(2,223)	(4,434)	22,228	47,114	(2,241)	16,233	26,937	(290)	4,420	6,859	310,551