

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED JUNE 2019

	AA-FGG2-LAND	Australian Embassy	CAHRAD	DCA-VGE	DIAKONIA	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	0.14	-	-	20	1	37	-	-	-	-	-	-	-	9,716	2	-	-	-	2	9,779
Gross Profit	0.14	-	-	20	1	37	-	-	-	-	-	-	-	9,716	2	-	-	-	2	9,779
Expense																				
Total 700000 - HUMAN RESOURCE	3,380	1,628	181	4,172	4,012	-	-	294	3,295	1,194	1,190	1,627	5,420	1,576	2,576	747	-	3,164	6,230	40,686
Total 800000 - SUPPORT COST/AD	513	96	-	1,579	147	50	-	110	1,485	195	590	386	870	400	549	243	-	-	5,248	12,461
Total 900000 - DIRECT PROJECT C	132	51	0.11	6,255	2,310	145	-	0.32	155	253	2,123	167	665	1,703	48	0.35	43	1,326	348	15,723
Total Expense	4,025	1,775	181	12,006	6,469	195	-	404	4,935	1,641	3,902	2,180	6,955	3,679	3,172	991	43	4,490	11,826	68,870
Net Income	(4,025)	(1,775)	(181)	(11,985)	(6,468)	(158)	-	(404)	(4,935)	(1,641)	(3,902)	(2,180)	(6,955)	6,037	(3,170)	(991)	(43)	(4,490)	(11,824)	(59,091)
Beginning Fund Balance	(4,034)	28,769	871	112,534	6,148	22,413	(3,003)	3,079	2,079	22,094	21,479	20,564	38,195	(6,037)	13,549	26,221	646	3,379	12,701	321,647
Fund Return to Donor / Reallocated of Fund																				-
ENDING FUND BALANCE	(8,059)	26,994	690	100,548	(320)	22,256	(3,003)	2,675	(2,856)	20,453	17,577	18,385	31,239	-	10,379	25,230	604	(1,111)	877	262,556