

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED JULY 2019

	AA-FGG2-LAND	Australian Embassy	CAHRA D	DCA-VGE	DFAT D	DIAGONIA	General Fund	GIZ-DSC	HBFSOGI	ICNL-CFFMP	ICNL-FFMP	IFEX-NIC	OHCHR-BHR	OHCHR-FFMP	OSI	RFSU-SOGI	SAF-PFF	TFD-FTR	UPR Info	USAID-PFF	TOTAL
Income																					
Total Income	21,279	-	-	15	76	0.11	122	-	-	-	4,893	-	-	-	-	1	-	-	-	11,970	38,358
Expense																					
Total 700000 · HUMAN RESOURCE/PERSO	3,004	1,201	140	3,267	307	2,247	-	-	304	2,253	224	2,022	901	1,302	6,795	1,925	1,106	-	-	4,549	31,546
Total 800000 · SUPPORT COST/ADMIN ST	331	216	-	1,577	1	6	502	-	110	200	-	180	604	453	1,920	415	334	-	-	5,362	12,210
Total 900000 · DIRECT PROJECT COSTS	298	151	0	3,111	2	646	98	-	336	1	3,892	56	64	1	1,071	53	1	-	-	1,854	11,636
Total Expense	3,633	1,567	141	7,954	310	2,899	600	-	751	2,454	4,116	2,259	1,569	1,756	9,786	2,393	1,440	-	-	11,765	55,392
Net Income	17,645	(1,567)	(141)	(7,939)	(234)	(2,898)	(478)	-	(751)	(2,454)	777	(2,259)	(1,569)	(1,756)	(9,786)	(2,392)	(1,440)	-	-	206	(17,034)
Beginning 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
Fund Return to Donor / Reallocated of Fund																					-
ENDING FUND BALANCE	9,586	25,427	549	92,609	(234)	(3,219)	21,778	(3,003)	1,925	(2,454)	(2,079)	18,194	16,008	16,629	21,453	7,987	23,789	604	(1,111)	1,083	245,521