CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED DECEMBER 2019

	AA-FGG2-LAND	Australian Embassy	CAHRAD	CIVICUS	DCA-VGE	DFATD	DIAKONIA	General Fund	HBF-SOGI	ICNL-FFMP	IFEX-MND	IFEX-NIC	OHCHR-BHR	OHCHR-FFMP	OSI	RC-UnionWomen	RFSU-SOGI	SAF-PFF	TAF-FTR	TFD-FTR	UPR Info	USAID-PFF	TOTAL
	1	-	-	-	8	1	1	73	-	-	-	-	-	-	-	-	0	-	2	621	-	8,272	8,980
Total 700000 · HUMAN RESOURC	6,626	2,698	129	615	5,809	1,399	6,599	1,256	301	1,958	116	3,667	1,639	2,648	12,347	1,250	5,302	375	1,431	-	2,594	8,533	67,290
Total 800000 · SUPPORT COST/A	1,410	150	-	337	1,102	153	1,859	253	-	-	-	802	2,763	1,266	1,242	40	2,641	1,718	-	(74)	-	2,024	17,685
Total 900000 · DIRECT PROJECT	2,604	1,036	0	1,262	4,221	133	2,554	115	214	71	406	1,969	1,761	3,548	1,247	64	912	344	82	(305)	1,048	3,897	27,183
	10,641	3,884	129	2,214	11,132	1,686	11,012	1,624	515	2,029	521	6,439	6,162	7,462	14,835	1,353	8,855	2,436	1,513	(379)	3,642	14,454	112,159
	(10,639)	(3,884)	(129)	(2,214)	(11,124)	(1,685)	(11,010)	(1,551)	(515)	(2,029)	(521)	(6,439)	(6,162)	(7,462)	(14,835)	(1,353)	(8,854)	(2,436)	(1,512)	1,000	(3,642)	(6,183)	(103,179)
Beginning Fund Balance	**13,383**	**18,704**	**129**	**5,295**	**60,384**	**10,905**	**16,856**	**23,167**	**91**	**(632)**	**14,458**	**6,439**	**8,266**	**6,190**	**119,378**	**4,457**	**7,918**	**7,586**	**12,803**	**(1,000)**	**4,568**	**8,938**	**348,283**
Fund Returen to Donor / Reallocated of Fund																							-
ENDDING FUND BALAN	**2,743**	**14,820**	**(0)**	**3,081**	**49,260**	**9,220**	**5,846**	**21,616**	**(424)**	**(2,660)**	**13,937**	**0**	**2,104**	**(1,272)**	**104,543**	**3,104**	**(936)**	**5,150**	**11,291**	**-**	**926**	**2,755**	**245,104**