Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED MARCH 2021

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	A19-DREAM	CAHRAD	DCA-ARC	DCA-PRIME	DCA-VGE	EU-IMS-FoEx	EU-LTS2	FOSI	FOSI-HRD	General Fund	HBF-SOGIESC	ICNL-FFMP	IFEX-SP	OHCHR-GBV	RFSU-SOGIESC	UPR Info	TAF-FTR	USAID-PFF	TOTAL
Income																			
Total Income	-	1,500	61,061	3	19	11	2	-	-	1,197	2,500	-	-	-	10	-	2	11,076	77,382
Expense																			
Total 700000 · HUMAN RESOURCE/PERSON	2,310	150	2,499	2,818	3,115	2,912	2,759	5,151	635	607	120	2,161	216	886	1,317	-	1,996	4,802	34,455
Total 800000 · SUPPORT COST/ADMIN SUPI	608	-	1,833	1,221	1,514	965	702	1,645	-	1	-	391	-	560	2,100	-	691	4,212	16,443
Total 900000 · DIRECT POJRECT COSTS	139	1	598	595	10,294	725	149	2,869	1,746	641	31	238	1,116	875	338	-	119	1,719	22,194
Total Expense	3,058	151	4,930	4,634	14,923	4,602	3,610	9,665	2,381	1,249	151	2,789	1,331	2,322	3,755	-	2,807	10,733	73,092
Net Income	(3,058)	1,349	56,131	(4,631)	(14,904)	(4,592)	(3,608)	(9,665)	(2,381)	(52)	2,349	(2,789)	(1,331)	(2,322)	(3,745)	-	(2,804)	343	4,290
Beginning Fund Balance	**1,309**		**3,012**	**21,501**	**104,843**	**57,655**	**14,334**	**4,725**	**46,064**	**15,825**		**1,838**	**1,410**	**7,771**	**50,019**	**2,770**	**8,672**	**1,916**	**343,662**
Fund Returen to Donor / Reallocated of Fund																			-
ENDDING FUND BALANCE	**(1,749)**	**1,349**	**59,143**	**16,870**	**89,939**	**53,064**	**10,726**	**(4,940)**	**43,683**	**15,773**	**2,349**	**(951)**	**78**	**5,450**	**46,274**	**2,770**	**5,867**	**2,258**	**347,952**