



FUND BALANCE BY DONOR FOR THE MONTH ENDED MARCH 2023

	1	2	3	4	5	6	7	8	9	9	10	11	12	13	14	15	16	17	18	19	20	21
	A19-DREAM	DCA-ARC	DCA-LEAP	DCA-PRIME	DIAKO NIA	DIAKO NIA-FTR	EU-IMS-FoEx	EU-LTS2	Finland Embassy	Forum-Asia-W/HRDs	FOSI	France Embassy	General Fund	HBF-SOGI ESC	ICNL-FFMP	IFEX-Core Fund	Netherlands Embassy	OHCHR-FFMP	RFSU-SOGIE SC	TAF-FTR	TJWG-FTR	TOTAL
Income																						
Total Income	-	6	23	33	36,347	10	0	-	-	-	-	696	1,766	3,046	-	1	-	25,426	0	40,143	107,498	
Expense																						
Total 700000 - HUM	806	6,569	4,586	2,249	1,691	3,484	2,620	961	-	3,482	-	0	368	2,207	1,559	580	4,991	2,303	1,447	1,800	41,706	
Total 800000 - SUPI	244	1,420	952	709	752	2,054	464	378	2	1,650	-	-	105	1,281	251	837	4,072	179	470	1,582	17,402	
Total 900000 - DIRE	90	(150)	1,310	1,873	345	6,650	190	76	5,085	5	2,457	93	294	100	1,259	308	29	29	82	202	20,328	
Total Expense	1,140	7,839	6,849	4,832	2,788	12,188	3,274	1,415	5,087	5,137	2,457	93	767	3,588	3,070	1,726	9,092	2,511	1,999	3,585	79,436	
Net Income	(1,140)	(7,833)	(6,826)	(4,799)	33,559	(12,178)	(3,274)	(1,415)	(5,087)	(5,137)	(2,457)	604	999	(542)	(3,070)	(1,725)	(9,092)	22,915	(1,999)	36,558	28,063	
Beginning Fund Balance	8,326	16,456	43,514	62,039	(160)	20,141	(3,529)	(20,723)	5,053	18,756	114,208	2,457	23,700	265	15,075	3,070	4,590	30,202	(282)	(2,565)	(51,564)	289,029
Fund Return to Donor / Reallocated		830																				830
ENDING FUND BALANCE	7,187	7,794	36,689	57,240	33,399	7,963	(6,803)	(20,723)	3,638	13,669	109,071	0	24,303	1,264	14,533	(0)	2,866	21,109	22,633	(4,564)	(15,006)	316,262