



FUND BALANCE BY DONOR FOR THE MONTH ENDED JULY 2023

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	18	20	21
	A19-DREAM	CAHRAD	DCA-ARC	DCA-LEAP	DCA-PRIME	DIAKONIA	DIAKONIA-FTR	EU-IMS-FoEx	EU-LTS2	Finland Embassy	Finland Embassy-2	Forum-Asia-WHRDs	FOSI	General Fund	HBF-SOGIES C	ICNL-FFMP	Netherlands Embassy	OHCHR-FFMP	RFSU-SOGIES C	TAF-FTR	TJWG-FTR	TOTAL
Income																						
Total Income	-	-	23	4	12	0	-	17	-	-	-	-	-	40	2,271	16,486	0	-	19,112	-	-	37,964
Expense																						
Total 700000 - HUMAN RES	1,682	156	5,577	8,676	2,772	3,530	-	2,595	-	700	974	-	5,574	-	368	4,046	1,158	-	2,207	-	1,160	41,174
Total 800000 - SUPPORT C	443	69	1,834	2,251	1,477	1,830	-	1,341	-	343	269	30	3,068	136	100	1,022	1,430	-	328	-	3,698	19,668
Total 900000 - DIRECT POJ	466	13	815	7,140	9,313	602	-	252	-	503	482	3,959	439	32	203	233	774	-	104	-	2,287	27,616
Total Expense	2,591	239	8,227	18,067	13,562	5,962	-	4,188	-	1,546	1,725	3,989	9,080	168	671	5,301	3,363	-	2,638	-	7,144	88,458
Net Income	(2,591)	(239)	(8,204)	(18,063)	(13,550)	(5,961)	-	(4,171)	-	(1,546)	(1,725)	(3,989)	(9,080)	(128)	1,600	11,185	(3,363)	-	16,473	-	(7,144)	(50,494)
Beginning Fund Balance	3,390	1,349	56,430	19,686	41,067	17,406	7,963	38,081	(20,723)	(3,068)	10,164	3,989	86,109	23,483	(861)	8,562	(8,448)	2,064	12,021	9	23,034	321,706
Fund Return to Donor / Reallocated of Fund							7,963														9	7,972
ENDING FUND BALANC	799	1,110	48,226	1,623	27,518	11,445	-	33,909	(20,723)	(4,614)	8,439	(0)	77,029	23,355	739	19,747	(11,811)	2,064	28,495	0	15,890	263,240