CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED JANUARY 2020

	AA-FGG2-LAND	Australian Embassy	CIVICUS	DCA-VGE	DFATD	DIAKONIA	General Fund	HBF-SOGI	ICNL-FFMP	ICNL-UNSR	IFEX-MND	OHCHR-BHR	OHCHR-FFMP	OSI	RC-UnionWomen	RFSU-SOGI	SAF-PFF	TAF-FTR	UPR Info	USAID-PFF	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Income																					
Total Income	0.23	-	-	7.27	0.79	0.60	57.85	423.99	18,447.89	-	-	-	1,271.65	-	-	38,046.94	-	7,919.65	-	17,941.38	84,118.24
Expense																					
Total 700000 · HUMAN RESOURCE/PERSONNEL C	2,632	1,605	701	2,585	1,153	1,847	-	37	1,800	150	144	-	-	14,387	150	1,732	-	1,631	-	4,082	34,637
Total 800000 · SUPPORT COST/ADMIN SUPPORT	292	127	306	1,499	881	116	255	83	372	-	839	-	-	5,438	-	377	-	1,576	-	4,024	16,186
Total 900000 · DIRECT PROJECT COSTS	291	8	1,167	1,901	679	110	259	0	201	-	85	-	-	3,207	-	151	696	460	-	3,606	12,819
Total Expense	3,215	1,740	2,174	5,985	2,713	2,073	513	120	2,373	150	1,069	-	-	23,032	150	2,261	696	3,666	-	11,711	63,642
Net Income	(3,215)	(1,740)	(2,174)	(5,977)	(2,712)	(2,073)	(455)	304	16,075	(150)	(1,069)	-	1,272	(23,032)	(150)	35,786	(696)	4,253	-	6,230	20,476
Beginning Fund Balance	2,743	14,820	3,081	49,260	9,220	5,846	21,616	(424)	(2,660)		13,937	2,104	(1,272)	104,543	3,104	(936)	5,150	11,291	926	2,755	245,104
Fund Returen to Donor / Reallocated of Fund																(936)					(936)
ENDDING FUND BALANCE	(472)	13,081	906	43,282	6,507	3,773	21,161	(120)	13,414	(150)	12,868	2,104	-	81,511	2,954	35,786	4,454	15,544	926	8,985	266,516