CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED FEBRUARY 2020

	AA-FGG2-LAND	Australian Embassy	CIVICUS	DCA-VGE	DFATD	DIAKONIA	General Fund	HBF-SOGI	ICNL-FFMP	ICNL-UNSR	IFEX-MND	OHCHR-BHR	OSI	RC-UnionWomen	RFSU-SOGI	TAF-FTR	USAID-PFF	SAF-PFF	UPR Info	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Income																				
Total Income	0.39	-	-	5.87	0.36	0.30	41.80	-	(3,181.91)	3,184.00	-		-	-	5.11	1.83	12,376.92			24,869.34
Expense																				
Total 700000 · HUMAN RESOURCE/PERSONNEL COS	2,248	1,967	1,405	2,065	2,316	647	-	23	1,347	292	85		10,794	551	1,529	1,168	3,285			67,373
Total 800000 · SUPPORT COST/ADMIN SUPPORT	297	186	477	1,543	1,370	181	173	83	4,121	209	922		5,649	20	2,325	373	896			41,611
Total 900000 · DIRECT PROJECT COSTS	317	1	324	4,060	4,397	98	93	0	152	9	58		1,185	283	59	22	2,716			13,775
Total Expense	2,863	2,155	2,206	7,668	8,083	926	266	106	5,620	510	1,065	-	17,628	854	3,913	1,563	6,896	-	-	62,322
Net Income	(2,862)	(2,155)	(2,206)	(7,662)	(8,082)	(925)	(224)	(106)	(8,802)	2,674	(1,065)	-	(17,628)	(854)	(3,908)	(1,561)	5,481	-	-	(49,888)
Beginning 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**	**15,544**	**8,985**	**4,454**	**926**	**266,516**
Fund Returen to Donor / Reallocated of Fund																	**36**			**36**
ENDDING FUND BALANCE	**(3,334)**	**10,926**	**(1,300)**	**35,620**	**(1,575)**	**2,848**	**20,937**	**(226)**	**4,612**	**2,524**	**11,803**	**2,104**	**63,883**	**2,100**	**31,878**	**13,983**	**14,430**	**4,454**	**926**	**216,592**