CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED MARCH 2020

	AA-FGG2-LAND	Australian Embassy	CIVICUS	DCA-VGE	DFATD	DIAKONIA	EU-LTS2	General Fund	HBF-SOGI	ICNL-FFMP	ICNL-UNSR	IFEX-MND	OHCHR-BHR	OSI	RC-Union Women	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
Income																					
Total Income	########	-		4.58		0.16	0.05	16.59	-	(2.50)	1,070.00	-		-	-	4.62	-	1.74		2.03	11,534.36
Expense																					
Total 700000 · HUMAN RESOURCE/PERSOI	2,553	2,122		2,220		914	675	-	43	1,572	978	85		13,010	100	1,872	-	1,069		3,629	30,841
Total 800000 · SUPPORT COST/ADMIN SUF	869	249		2,038		79	265	267	83	1,979	461	1,502		7,903	-	573	-	430		2,099	18,797
Total 900000 · DIRECT PROJECT COSTS	3,472	2		4,455		405	1	124	0	416	11	87		1,204	2,000	89	2,901	13		364	15,543
Total Expense	6,895	2,373	-	8,713	-	1,399	940	391	126	3,968	1,450	1,673	-	22,116.41	2,100	2,534	2,901	1,511	-	6,091	65,182
Net Income	**3,542**	**(2,373)**	**-**	**(8,709)**	**-**	**(1,399)**	**(940)**	**(374)**	**(126)**	**(3,970)**	**(380)**	**(1,673)**	**-**	**(22,116)**	**(2,100)**	**(2,529)**	**(2,901)**	**(1,509)**	**-**	**(6,089)**	**(53,647)**
Beginning 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**	**4,454**	**13,983**	**926**	**14,430**	**216,592**
Fund Returen to Donor / Reallocated of Fund																					**-**
ENDDING FUND BALANCE	**208**	**8,553**	**(1,300)**	**26,912**	**(1,575)**	**1,449**	**(940)**	**20,562**	**(352)**	**642**	**2,144**	**10,129**	**2,104**	**41,766**	**-**	**29,349**	**1,553**	**12,474**	**926**	**8,340**	**162,945**