

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED OCTOBER 2020

	A19-DREAM	AA-FGG2-LAND	CAHRAD	DCA-ARC	DCA-PRIME	DCA-VGE	DIAKONIA	EU-IMS-FoEx	EU-LTS2	FOSI	FOSI-HRD	General Fund	HBF-SOGI	ICNL-FFMP	ICNL-UNSR	IFEX-MND	IFEX-SP	OHCHR-GBV	RFSU-SOGI	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	22	23
Income																							
Total Income	-	14,838	-	3	6	9	4	-	6	-	50,000	21	-	-	-	-	-	16,000	1	6,651	-	1	87,540
Expense																							
Total 700000 · HUMAN RESOUI	985	2,221	231	1,760	816	3,166	3,795	2,253	1,578	5,106	-	-	296	2,125	979	-	197	646	1,867	1,615	-	3,830	33,462
Total 800000 · SUPPORT COST	361	493	-	893	581	1,473	716	668	762	420	-	-	83	150	621	137	-	422	802	314	-	3,690	12,585
Total 900000 · DIRECT PROJEC	1	429	0	259	489	1,889	1,989	319	2,600	3,183	66	13	292	227	88	0	2,741	118	399	377	-	4,868	20,349
Total Expense	1,346	3,143	231	2,912	1,885	6,528	6,500	3,240	4,941	8,708	66	13	671	2,502	1,687	137	2,938	1,187	3,068	2,306	-	12,388	66,396
Net Income	(1,346)	11,695	(231)	(2,908)	(1,879)	(6,519)	(6,497)	(3,240)	(4,935)	(8,708)	49,934	8	(671)	(2,502)	(1,687)	(137)	(2,938)	14,813	(3,066)	4,345	-	(12,387)	21,144
Beginning Fund Balance	-	1,047	659	22,927	37,381	62,004	22,562	(2,973)	39,674	53,969	-	18,693	1,498	4,102	4,734	137	12,108	(1,842)	11,640	6,031	926	12,527	307,803
Fund Returen to Donor / Reallocated of Fund																							-
ENDDING FUND BALANCE	(1,346)	12,742	428	20,019	35,501	55,485	16,065	(6,213)	34,739	45,261	49,934	18,700	827	1,600	3,047	0	9,170	12,971	8,574	10,376	926	141	328,947