### CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

#### FUND BALANCE BY DONOR FOR THE MONTH ENDED OCTOBER 2020

<table>
<thead>
<tr>
<th>Income</th>
<th>Expense</th>
<th>Net Income</th>
<th>Beginning Fund Balance</th>
<th>Fund Return to Donor / Reallocated of Fund</th>
<th>ENDING FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(1,346)</td>
</tr>
<tr>
<td>Total Income</td>
<td>- 14,838</td>
<td>- 3 6 4 4 6 6 21</td>
<td>- 16,000</td>
<td>- 16,000</td>
<td>- 1,346</td>
</tr>
<tr>
<td>Total Expense</td>
<td>1,346</td>
<td>3,143 231 2,912 1,885 6,528 6,500 3,240 4,941 8,708 66 13 2,502 1,677 137 2,938 1,187 3,068 2,308</td>
<td>- 12,388</td>
<td>66,396</td>
<td></td>
</tr>
<tr>
<td>Net Income</td>
<td>(1,346)</td>
<td>11,695</td>
<td>(231)</td>
<td>(2,908)</td>
<td>(1,879)</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>- 1,847</td>
<td>659</td>
<td>22,927</td>
<td>37,381</td>
<td>62,064</td>
</tr>
<tr>
<td>Fund Return to Donor / Reallocated of Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ENDING FUND BALANCE</td>
<td>(1,346)</td>
<td>12,742</td>
<td>428</td>
<td>20,019</td>
<td>35,501</td>
</tr>
</tbody>
</table>

**Notes:**
- **Income** includes total income received from each donor.
- **Expense** includes total expenses incurred for each donor.
- **Net Income** is the difference between total income and total expenses.
- **Beginning Fund Balance** and **ENDING FUND BALANCE** represent the fund balance at the beginning and end of the month, respectively.
- **Fund Return to Donor / Reallocated of Fund** indicates any funds returned to donors or reallocated for other purposes.

**Donor Abbreviations:**
- A19: DREAM
- AA: FGG2
- L: LAND
- DCA: ARDC
- PRIME
- DCA: VGE
- DIKONIA
- EU-IMS: FoEx
- EU-LTS2
- FOSI
- FOSI: HRD
- General Fund
- HBF: SOGI
- ICNL: FNMP
- ICNL: UNSR
- IFEX: MND
- IFEX: SP
- OHCHR: GBV
- OHCHR: SOGI
- RFSU: SOGI
- TAF: FTR
- UPR: Info
- USAID: PFF
- TOTAL