CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED NOVEMBER 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-SP	OHCHR-GBV	RFSU-SOGI	TAF-FTR	UPR Info	USAID-PFF	TOTAL
Income																						
Total Income	-	2	-	3	5	8	2	-	4	-		19	-	10,966	1,651	-	-	18,100	1	4,787	11,018	46,566
Expense																						
Total 700000 · HUMAN RESC	403	2,127	231	2,418	1,786	2,985	3,577	2,724	1,578	3,345		-	372	2,013	999	197	646	2,015	1,643	1,582	3,263	33,905
Total 800000 · SUPPORT CO	390	534	-	1,003	667	1,602	722	707	855	2,279		77	33	537	360	-	420	866	331	-	3,836	15,219
Total 900000 · DIRECT PROJ	10	972	0	236	144	1,145	295	197	1,863	133		80	242	80	12	84	116	272	296	40	5,219	11,436
Total Expense	802	3,633	231	3,658	2,597	5,732	4,594	3,627	4,296	5,758		156	648	2,629	1,371	281	1,182	3,154	2,270	1,622	12,318	60,560
Net Income	(802)	(3,631)	(231)	(3,655)	(2,592)	(5,724)	(4,592)	(3,627)	(4,292)	(5,758)		(137)	(648)	8,337	279	(281)	(1,182)	14,946	(2,269)	3,165	(1,300)	(13,995)
Beginning 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	9,170	12,971	8,574	10,376	926	141	328,947
Fund Returen to Donor / Reallocated of Fund																						-
ENDDING FUND BALANCE	(2,149)	9,111	197	16,364	32,909	49,761	11,473	(9,840)	30,447	39,503	49,934	18,563	179	9,937	3,326	8,889	11,789	23,520	8,107	4,091	(1,160)	314,952