



	1	2	3	4	2	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	A19-DREAM	CAHRAD	DCA-ARC	DCA-PRIME	DFATD	DIAKONIA	DIAKONIA-FTR2	EU-IMS-FoEx	EU-LTS3	Finland Embassy-2	Finland Embassy-HRD	Forum-Asia-HRDs	FOSI	General Fund	HBF-SOGIES C	ICNL-FFMP	OSFL-Core Fund	RFSU-SOGIES C	USAID-PFFLN	TOTAL
Income																				
Total Income	#####	-	0.96	3.00	2,638.13	-	4.64	16.30	9.15	-	-	-	-	22.11	1,266.13	5,000.00	-	0.14	14,928.58	35,273.03
Expense																				
Total 700000 - HUMAN	-	238.79	8,407.04	3,457.85	-	-	2,613.52	2,994.18	1,729.79	1,413.81	1,496.87	-	261.55	-	539.58	4,420.94	7,901.31	267.09	2,859.97	38,602.29
Total 800000 - SUPPC	-	-	3,181.72	1,250.50	-	291.70	580.43	1,310.08	1,337.31	401.02	541.28	-	-	2,481.01	99.96	1,827.37	3,731.57	90.00	3,502.53	20,626.48
Total 900000 - DIREC	-	-	3,890.14	703.85	-	203.86	125.62	486.44	1,673.62	86.95	180.75	300.00	8.62	94.74	40.00	5,594.16	1,042.64	0.92	5,696.62	20,128.93
Total Expense	-	239	15,479	5,412	-	496	3,320	4,791	4,741	1,902	2,219	300	270	2,576	680	11,842	12,676	358	12,059	79,358
Net Income	11,384	(239)	(15,478)	(5,409)	2,638	(496)	(3,315)	(4,774)	(4,732)	(1,902)	(2,219)	(300)	(270)	(2,554)	587	(6,842)	(12,676)	(358)	2,869	(44,085)
Beginning Fund Balance	(11,384)	1,500	8,306	16,944	(2,638)	(7,348)	24,471	47,578	42,928	(3,965)	15,429	8,000	270	22,138	1,929	5,852	34,112	912	7,682	212,718
Fund Return to Donor / Reallocated of Fund																				-
ENDING FUND BALANCE	-	1,261	(7,172)	11,535	-	(7,843)	21,156	42,803	38,196	(5,866)	13,210	7,700	(0)	19,585	2,515	(990)	21,436	554	10,552	168,633