

FUND BALANCE BY DONOR FOR THE MONTH ENDED JULY 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	CAHRA D	DCA- ARC	DCA- FTR	DCA- PRIME	DFAT- Core Fund	DIAKONI A	DIAKONI A-FTR2	EU-IMS- FoEx	EU-LTS3	Finland Embassy- 2	Finland Embassy- HRDs	Forum- Asia- HRDs	General Fund	HBF- SOGIES C	ICNL- FFMP	Netherland s-LGBTIQ	OMCT- Core Fund	OSFL- Core Fund	RFSU- SOGIES C	USAID- PFFLN	TOTAL
Income																					
Total Income	-	-	-	4.48	-	0.12	24,019.88	4.69	6.10	-	-	-	19.41	2,524.12	28,529.00	1.05	-	-	0.61	63,122.15	118,231.61
Expense																					
Total 700000 · HUMAN RESOURCE	161.28	(85.82)	224.66	3,469.22	2,970.22	3,217.46	2,612.51	2,761.18	1,733.40	1,321.40	1,466.64	-	-	155.31	4,727.42	1,454.22	957.36	5,497.54	348.10	6,802.76	39,794.86
Total 800000 · SUPPORT COST/AD	-	-	-	1,081.86	381.18	1,998.53	589.63	953.67	1,127.01	337.21	441.66	345.00	33.75	158.95	1,461.61	202.20	40.19	3,701.75	483.97	52,180.25	65,518.42
Total 900000 · DIRECT POJRECT C	48.44	-	-	3,531.29	-	554.47	4,547.42	1,336.69	249.78	148.77	5,100.77	1,323.08	89.33	291.25	1,154.31	101.95	12.65	98.65	102.07	20,838.48	39,529.40
Total Expense	209.72	(85.82)	224.66	8,082.37	3,351.40	5,770.46	7,749.56	5,051.54	3,110.19	1,807.38	7,009.07	1,668.08	123.08	605.51	7,343.34	1,758.37	1,010.20	9,297.94	934.14	79,821.49	144,842.68
Net Income	(209.72)	85.82	(224.66)	(8,077.89)	(3,351.40)	(5,770.34)	16,270.32	(5,046.85)	(3,104.09)	(1,807.38)	(7,009.07)	(1,668.08)	(103.67)	1,918.61	21,185.66	(1,757.32)	(1,010.20)	(9,297.94)	(933.53)	(16,699.34)	(26,611.07)
Beginning Fund Balance	733.84	(2,253.72)		26,325.23		(2,319.62)	9,340.72	31,744.87	31,343.22	4,454.70	6,046.40	7,200.00	17,512.01	734.01	(19,529.37)	18,194.31	4,274.45	4,187.94	7,492.45	21,185.32	166,666.76
Fund Return to Donor / Reallocated of Fund																			-		-
ENDING FUND BALANCE	524.12	(2,167.90)	(224.66)	18,247.34	(3,351.40)	(8,089.96)	25,611.04	26,698.02	28,239.13	2,647.32	(962.67)	5,531.92	17,408.34	2,652.62	1,656.29	16,436.99	3,264.25	(5,110.00)	6,558.92	4,485.98	140,055.69