

FUND BALANCE BY DONOR FOR THE MONTH ENDED OCTOBER 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	CAH RAD	DCA- ARC	DCA- FTR	DCA- PRIME	DFAT- Core Fund	DFATD- UPR	DIAKON IA	DIAKON IA-FTR2	EU-IMS- FoEx	EU- LTS3	Finland Embassy- 2	Finland Embassy- HRDs	Forum- Asia- HRDs	General Fund	HBF- SOGIE SC	Netherla nds- LGBTIQ	OSFL- Core Fund	RFSU- SOGIE SC	USAID- PFFLN	TOTAL
Income																				
Total Income	-		0		-	-	16,360		2	3	-	23,276	-	72	-	3	-	0	48,867	88,582
Expense																				
Total 700000 · HUMAN RESOURC	158		1,214		6,503	583	3,420		2,635	2,030	1,928	2,167	-	(38)	479	1,295	8,937	386	7,690	39,387
Total 800000 · SUPPORT COST/A	-		375		3,522	270	298		787	716	296	404	-	180	44	78	107	579	3,802	11,459
Total 900000 · DIRECT POJRECT	-		339		121	-	1,109		1,796	458	641	1,245	1,766	210	320	448	18	282	5,974	14,728
Total Expense	158		1,928		10,146	853	4,827		5,218	3,204	2,865	3,816	1,766	352	842	1,821	9,063	1,248	17,467	65,574
Net Income	(158)		(1,928)		(10,146)	(853)	11,532		(5,216)	(3,201)	(2,865)	19,460	(1,766)	(280)	(842)	(1,818)	(9,063)	(1,248)	31,400	23,008
Beginning Fund Balance	303	(2,168)	11,934	1,070	9,374	19,501	4,589	5,476	16,801	18,606	(1,354)	(12,296)	1,766	16,863	1,074	13,522	(14,006)	4,803	3,908	99,765
Fund Returen to Donor / Reallocated of Fund																				-
ENDDING FUND BALANCE	144	(2,168)	10,006	1,070	(772)	18,648	16,121	5,476	11,585	15,405	(4,220)	7,164	-	16,583	232	11,704	(23,069)	3,555	35,308	122,773