



កម្មវិធីការសិទ្ធិមនុស្សកម្ពុជា
Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED NOVEMBEERE 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	CAH RAD	DCA- ARC	DCA- FTR	DCA- PRIME	DFAT- Core Fund	DFAT D-UPR	DIAKO NIA	DIAK ONIA -FTR2	EU- IMS- FoEx	EU- LTS3	Finland Embassy- 2 (End Oct 2024)	Finland Embass y- HRDs	General Fund	HBF- SOGIE SC	ICNL- FFMP	Netherla nds- LGBTIQ	OHCHR- FTR	OSFL- Core Fund	RFSU- SOGIE SC	USAID- PFFLN	TOTAL
Income																					
Total Income	-	2,168	-		28,917	-	3		1	2		-	11	4,010	-	2	-	-	5,088	4	40,204
Expense																					
Total 700000 · HUMAN RESOI	144	-	956		6,369	1,033	3,320		2,824	2,013		1,848	-	1,462	-	1,201	3,202	3,678	391	8,518	36,961
Total 800000 · SUPPORT CO\$	-	-	371		3,648	435	281		1,469	(860)		691	-	31	-	148	61	1,792	574	4,284	12,924
Total 900000 · DIRECT POJRI	-	(212)	1,574		93	42	706		2,326	469		3,253	149	366	(90)	298	-	3	403	8,018	17,398
Total Expense	144	(212)	2,901	-	10,111	1,510	4,307	-	6,619	1,622	-	5,793	149	1,859	(90)	1,647	3,263	5,472	1,367	20,820	67,283
Net Income	(144)	2,379	(2,901)	-	18,806	(1,510)	(4,303)	-	(6,619)	(1,620)	-	(5,793)	(138)	2,151	90	(1,645)	(3,263)	(5,472)	3,721	(20,816)	(27,078)
Beginning 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
Fund Returen to Donor / Reallocated of F		1,284											(3)		90				912	678	2,961
ENDDING FUND BALANCE	0	(1,072)	7,105	1,070	18,034	17,139	11,818	5,476	4,967	13,785	(4,220)	1,371	16,447	2,383	-	10,059	(3,263)	(28,541)	6,364	13,814	92,733