មជ្ឈមណ្ឌលសិទ្ធិមនុស្សកម្ពុជា
Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED FEBRUARY 2025

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	DCA-FTR	DFATD-UPR	DIAKONIA-FTR2	DIAKONIA	EU-IMS-FoEx	EU-LTS3	Finland Embassy-2 UPR	Finland Embassy-HRDs	Finland-HRD2	General Fund	HBF-SOGIESC	Netherlands-LGBTIQ	OHCHR-FTR	OSFL-Core Fund	USAID-PFFLN	TOTAL
Income																
Total Income	-	-		1	-	0			-	21	-	0	-	58,900	0	58,922
Expense																
Total 700000 · HUMAN RESOUR	793	2,909		3,701	5,787	3,531			522	(281)	596	154	3,781	9,553	986	32,032
Total 800000 · SUPPORT COST/	662	1,440		869	1,477	861			947	(594)	31	608	1,700	405	1,149	9,555
Total 900000 · DIRECT POJREC	10	3,519		16	1,028	65			0	677	-	302	1,221	78	544	7,460
Total Expense	1,466	7,869		4,586	8,292	4,457			1,469	(198)	626	1,065	6,703	10,036	2,679	49,047
Net Income	**(1,466)**	**(7,869)**		**(4,585)**	**(8,292)**	**(4,456)**			**(1,469)**	**219**	**(626)**	**(1,065)**	**(6,703)**	**48,864**	**(2,679)**	**9,875**
Beginning Fund Balance		**9,473**	**5,476**		**(8,957)**	**2,439**	**(4,220)**	**(5,125)**	**1,490**	**7,440**	**(506)**	**4,714**	**73,925**	**(49,177)**	**4,707**	**41,678**
Fund Returen to Donor / Reallocated of Fund																**-**
ENDDING FUND BALANCE	**(1,466)**	**1,605**	**5,476**	**(4,585)**	**(17,249)**	**(2,018)**	**(4,220)**	**(5,125)**	**21**	**7,659**	**(1,132)**	**3,649**	**67,222**	**(312)**	**2,028**	**51,553**