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Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED APRIL 2025

	1 CAHRAD	2 DCA-FTR	3 DIAKONIA-FTR2	4 DIAKONIA	5 EU-IMS-FoEx	6 EU-LTS3	7 Finland Embassy-2 UPR	8 Finland-HRD2	9 Finland Embassy-HRDs	10 General Fund	11 HBF-SOGIESC	12 Netherlands-LGBTIQ	13 OHCHR-FTR	14 USAID-PFFLN	15 OSFL-Core Fund	16 TOTAL
Income																
Total Income	-	5		10	9	1		19,045	5,125	12	4,320	0	-		-	28,527
Expense																
Total 700000 · HUMAN RESOURCE/P	300	618		1,849	2,559	1,157		920	-	(154)	559	1,324	5,899		436	15,467
Total 800000 · SUPPORT COST/ADMI	-	783		2,387	841	841		927	-	195	27	583	1,602		20	8,206
Total 900000 · DIRECT POJRECT CO	-	275		542	475	565		0	-	78	30	7,967	3,363		9	13,306
Total Expense	300	1,676		4,778	3,875	2,563		1,847	-	119	616	9,874	10,865		465	36,979
Net Income	**(300)**	**(1,671)**		**(4,769)**	**(3,866)**	**(2,562)**		**17,198**	**5,125**	**(107)**	**3,704**	**(9,874)**	**(10,865)**		**(465)**	**(8,452)**
Beginning Fund Balance		**25,401**	**5,476**	**38,112**	**42,939**	**6,278**	**(4,220)**	**(2,459)**	**(5,125)**	**10,653**	**(2,427)**	**895**	**55,365**	**2,028**	**1,431**	**174,348**
Fund Returen to Donor / Reallocated of Fund			**5,476**													**5,476**
ENDDING FUND BALANCE	**(300)**	**23,731**	**(0)**	**33,344**	**39,073**	**3,716**	**(4,220)**	**14,739**	**-**	**10,546**	**1,277**	**(8,979)**	**44,499**	**2,028**	**966**	**160,421**