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Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED MAY 2025

	1	2	3	4	5	6	7	8	9	10	11	11	12	13	14
	CAHRAD	DCA-FTR	DIAKONIA	EU-IMS-FoEx	EU-LTS3	Finland Embassy-2 UPR	Finland-HRD2	Forum-Asia-W/HRDs	General Fund	HBF-SOGIESC	Netherlands-LGBTIQ	OHCHR-FTR	USAID-PFFLN	OSFL-Core Fund	TOTAL
Income															
Total Income	1,500	4	7	8	0		-	7,700	15	-	0	-		-	9,234
Expense															
Total 700000 · HUMAN RESOURCE/PE	16	348	1,928	2,840	1,746		917	46	-	517	1,262	5,931		-	15,550
Total 800000 · SUPPORT COST/ADMI	-	941	2,578	849	830		384	-	4	20	811	2,975		-	9,392
Total 900000 · DIRECT POJRECT COS	-	6	2,445	1,115	472		1,442	25	6	156	43	854		39	6,604
Total Expense	16	1,294	6,951	4,805	3,049		2,742	71	10	693	2,116	9,760		39	31,546
Net Income	**1,484**	**(1,290)**	**(6,945)**	**(4,796)**	**(3,049)**		**(2,742)**	**7,629**	**5**	**(693)**	**(2,116)**	**(9,760)**		**(39)**	**(22,312)**
Beginning Fund Balance	**(300)**	**23,731**	**33,344**	**39,073**	**3,716**	**(4,220)**	**14,739**		**10,546**	**1,277**	**(8,979)**	**44,499**	**2,028**	**966**	**160,421**
Fund Returen to Donor / Reallocated of Fund															**-**
ENDDING FUND BALANCE	**1,184**	**22,441**	**26,399**	**34,276**	**668**	**(4,220)**	**11,997**	**7,629**	**10,551**	**584**	**(11,095)**	**34,739**	**2,028**	**927**	**138,109**