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Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH JULY 2026

	1	2	3	4	5	6	7	8	9	10	11	12	14	14	15	16
	CAHRAD	CO-LTS3	DCA-CYS	DCA-FTR	DCA-SUSTAIN	DFATD-WLGBTIQ	EU-IMS-FoEx	EU-LTS3	Forum-Asia-W/HRDs	General Fund	HBF-SOGIESC	Netherlands-LGBTIQ	OMCT-Core Fund	TIFA-JS	OSF Tie-Off	TOTAL
Income																
Total Income	-	-	5	2	7	71		6		33	6,000	0	-		-	6,124
Expense																
Total B · STAFF BENI	-	4	11	84	64	-	-	28	-	-	12	21	12		162	398
Total 700000 · HUMAN RE	82	541	1,198	1,976	4,377	643		1,955		-	773	1,516	479		5,059	18,601
Total 800000 · SUPPORT (	36	-	328	1,127	1,367	2		587		1,010	73	243	-		1,192	5,966
Total 900000 · DIRECT PO	0	(1)	315	312	3,021	66		14,034		137	80	191	587		82	18,824
Total Expense	118	540	1,841	3,416	8,765	711	-	16,576	-	1,147	926	1,950	1,066		6,333	43,390
Net Income	(118)	(540)	(1,836)	(3,414)	(8,758)	(640)	-	(16,570)	-	(1,115)	5,074	(1,950)	(1,066)		(6,333)	(37,266)
Beginning Fund Balance	1,314	2,239	22,374	12,547	33,383		(4,462)	38,156	(7,000)	16,708	(855)	(485)	5,540	(178)	29,364	148,644
Fund Return to Donor / Reallocated of Fund																-
ENDING FUND BALANC	1,196	1,698	20,538	9,133	24,624	(640)	(4,462)	21,586	(7,000)	15,593	4,218	(2,435)	4,475	(178)	23,030	111,378