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Cambodian Center for Human Rights

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED AUGUST 31, 2011

	01 AUSAID	02 Diakonia	03 EC 2011-2012	04 EWMI - TMP	05 FOSI-HRD	06 General Fund	07 ICCO	08 JUSTICE FUND	09 LGBT	10 OHCHR-TMP	11 TAF-SITHI	12 US-AVON	TOTAL
INCOME													
Total Income	23	17,011	7	6	-	1,828	44	0	7	24,000	23,347	-	66,272
EXPENSE													
Total I - HUMAN RESOURCE/PERSONAL COS	1,426	1,906	2,919	4,177	3,031	-	8,536	-	1,923	656	6,840	(1,000)	30,414
Total II - SUPPORTT COST/ADMIN SUPP.	3,018	810	904	1,273	308	503	3,606	-	998	64	3,543	1,454	16,481
Total III - DIRECT PROJECT COST	120	29	-	65	1,505	-	5,708	-	301	-	628	33	8,389
TOTAL EXPENSE	**4,563**	**2,745**	**3,823**	**5,516**	**4,843**	**503**	**17,849**	**-**	**3,223**	**720**	**11,011**	**487**	**55,284**
PROFIT FOR THE YEAR	**(4,541)**	**14,266**	**(3,816)**	**(5,510)**	**(4,843)**	**1,325**	**(17,805)**	**0**	**(3,215)**	**23,280**	**12,336**	**(487)**	**10,988**
Beginning Fund Balance	**51,195**	**1,744**	**17,996**	**10,494**	**4,843**	**5,767**	**93,616**	**312**	**16,012**	**-**	**(2,632)**	**4,668**	**204,016**
ENDDING FUND BALANCE	**46,654**	**16,010**	**14,180**	**4,984**	**-**	**7,092**	**75,811**	**312**	**12,797**	**23,280**	**9,703**	**4,181**	**215,005**