

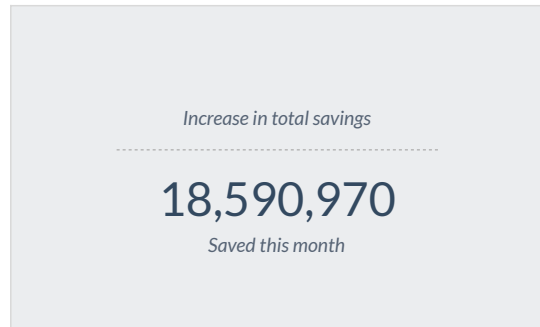
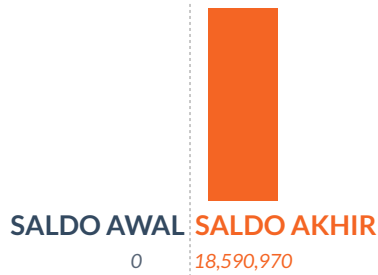
## IKA POLBAN 2021 - 2023

PERIODE JANUARI 2022

(Cut off as Bank Position 31 January 2022)

## CASH FLOW REPORT

TOTAL SALDO AWAL	0
Rekening BRI 1531	0
Rekening BRI 5563	0



## Resume Pengeluaran

Planned	9,825,900	<div style="width: 100%;"></div>
Actual	9,825,900	<div style="width: 100%;"></div>

## Resume Pemasukan

Planned	3,021,800	<div style="width: 10%;"></div>
Actual	28,416,870	<div style="width: 100%;"></div>

## Pengeluaran

	Planned	Actual	Diff.
Totals	9,825,900	9,825,900	0
IT Related	185,000	185,000	0
Kunjungan Industri	2,843,000	2,843,000	0
Support Program	4,000,000	4,000,000	0
Akomodasi	0	0	0
Transportasi	0	0	0
Legal / Regulatory	2,750,000	2,750,000	0
Utilities	0	0	0
Bank Charges	47,900	47,900	0
ATK & Administration	0	0	0

## Pemasukan

	Planned	Actual	Diff.
Totals	3,021,800	28,416,870	25,395,070
Dana Hibah	3,021,800	3,021,800	0
Dana Abadi Alumni	0	0	0
Donasi	0	12,000,000	12,000,000
Sponsorship	0	0	0
Pemasukan Kegiatan	0	13,395,070	13,395,070
Pemasukan Usaha	0	0	0
Other	0	0	0

Validasi,  
Ketua Umum

Afrizal Faisal Ali

Keuangan

Aulia Deswara

