

## IKA POLBAN 2021 - 2023

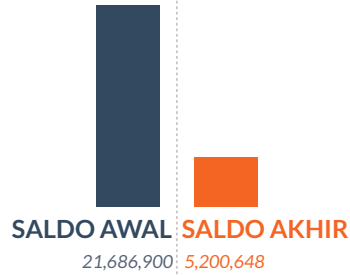
PERIODE FEBRUARY 2022  
(Cut off as Bank Position 28 February 2022)

## CASH FLOW REPORT

TOTAL SALDO AWAL 21,686,900

Rekening BRI 1531 100,000

Rekening BRI 5563 21,586,900

**-76%**

Decrease in total savings

**-16,486,252**

Saved this month

## Resume Pengeluaran

Planned	26,948,914	<div style="width: 100%;"></div>
Actual	27,322,664	<div style="width: 100%;"></div>

## Resume Pemasukan

Planned	174	<div style="width: 100%;"></div>
Actual	10,836,412	<div style="width: 100%;"></div>

## Pengeluaran

	Planned	Actual	Diff.
Totals	26,948,914	27,322,664	-373,750
IT Related	0	0	0
Kunjungan Industri	0	0	0
Support Program	0	0	0
Akomodasi	0	0	0
Transportasi	0	0	0
Legal / Regulatory	0	0	0
Utilities	0	0	0
Bank Charges	413,900	413,900	0
ATK & Administration	0	0	0
Social Activity	26,335,014	26,335,014	0
Modal Usaha	200,000	200,000	0
Meeting & Pertemuan Lain		373,750	-373,750
Others	0	0	0

## Pemasukan

	Planned	Actual	Diff.
Totals	174	10,836,412	10,836,238
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	0	0
Sponsorship	0	0	0
Pemasukan Kegiatan	0	8,845,229	8,845,229
Pemasukan Usaha	0	1,991,009	1,991,009
Others	174	174	0

Validasi,

Ketua Umum

Afrizal Faisal Ali

Keuangan

Aulia Deswara

