

## IKA POLBAN 2021 - 2023

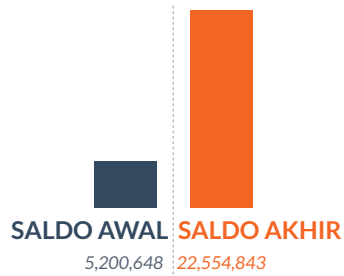
PERIODE MARET 2022  
(Cut off as Bank Position March, 31th 2022)

## CASH FLOW REPORT

TOTAL SALDO AWAL 5,200,648

Rekening BRI 1531 100,000

Rekening BRI 5563 5,100,648



+334%

Increase in total savings

17,354,195

Saved this month

## Resume Pengeluaran

Planned	8,079,000	<div style="width: 100%;"></div>
Actual	8,079,000	<div style="width: 100%;"></div>

## Resume Pemasukan

Planned	171	<div style="width: 100%;"></div>
Actual	25,433,195	<div style="width: 100%;"></div>

## Pengeluaran

	Planned	Actual	Diff.
Totals	8,079,000	8,079,000	0
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	69,500	69,500	0
ATK & Administration	200,000	200,000	0
Social Activity	1,500,000	1,500,000	0
Modal Usaha	2,484,500	2,484,500	0
Meeting & Pertemuan Lain		0	0
Department Activity	3,825,000	3,825,000	0
Others	0	0	0

## Pemasukan

	Planned	Actual	Diff.
Totals	171	25,433,195	25,433,024
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	0	0
Sponsorship	0	0	0
Pemasukan Kegiatan	0	24,125,017	24,125,017
Pemasukan Usaha	0	1,308,007	1,308,007
Others	171	171	0

Validasi,  
Ketua Umum

Airrizal Faisal Ali

Keuangan

Aulia Deswara

