

IKA POLBAN 2021 - 2023

PERIODE MAY 2022

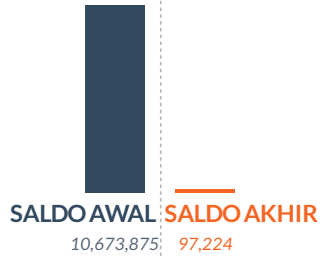
(Cut off as Bank Position May, 31th 2022)

CASH FLOW REPORT

TOTAL SALDO AWAL 10,673,875

Rekening BRI 1531 100,000

Rekening BRI 5563 10,573,875

**-99%**

Decrease in total savings

-10,576,651

Saved this month

Resume Pengeluaran

Planned	12,577,400	<div style="width: 100%; height: 10px; background-color: #808080;"></div>
Actual	12,577,400	<div style="width: 100%; height: 10px; background-color: #1a3d4d;"></div>

Resume Pemasukan

Planned	743	<div style="width: 10%; height: 10px; background-color: #808080;"></div>
Actual	2,000,749	<div style="width: 270%; height: 10px; background-color: #1a3d4d;"></div>

Pengeluaran

	Planned	Actual	Diff.
Totals	12,577,400	12,577,400	0
IT Related	0	0	0
Kunjungan Industri	2,930,000	2,930,000	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	111,400	111,400	0
ATK & Administration	2,000,000	2,000,000	0
Social Activity	5,000,000	5,000,000	0
Modal Usaha	0	0	0
Meeting & Pertemuan Lainn		0	0
Department Activity	2,536,000	2,536,000	0
Others	0	0	0

Pemasukan

	Planned	Actual	Diff.
Totals	743	2,000,749	2,000,006
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	0	0
Sponsorship	0	0	0
Pemasukan Kegiatan	0	2,000,006	2,000,006
Pemasukan Usaha	0	0	0
Others	743	743	0

Validasi,

Ketua Umum

Keuangan

Two handwritten signatures in black ink. The first signature is for Afrizal Faisal Ali, and the second is for Aulia Deswara.

Afrizal Faisal Ali

Aulia Deswara

Pengeluaran

Date	Amount	Description	Category
5/10/2022	1,000,000	Business Visit	Kunjungan Industri
5/10/2022	2,000,000	DP Halal Bi Halal	Department Activity
5/10/2022	6,500	Biaya Transfer	Bank Charges
5/10/2022	6,500	Biaya Transfer	Bank Charges
5/12/2022	6,500	Biaya Transfer	Bank Charges
5/12/2022	500,000	Karangan Bunga	Social Activity
5/13/2022	6,500	Biaya Transfer	Bank Charges
5/13/2022	1,930,000	Business Visit - Plakat	Kunjungan Industri
5/13/2022	183,500	Spanduk Halal Bi Halal	Department Activity
5/20/2022	50,000	Administrasi	Bank Charges
5/20/2022	6,500	Biaya Transfer	Bank Charges
5/20/2022	500,000	Karangan Bunga	Social Activity
5/21/2022	6,500	Biaya Transfer	Bank Charges
5/21/2022	500,000	Karangan Bunga	Social Activity
5/31/2022	3,500,000	Penyelesaian Uang Duka Alm. Alfi	Social Activity
5/31/2022	2,900	Biaya Transfer	Bank Charges
5/31/2022	2,000,000	Penyelesaian Biaya Zoom Premium	ATK & Administration
5/31/2022	6,500	Biaya Transfer	Bank Charges
5/31/2022	314,500	Penyelesaian Koordinasi Kemen UMh	Department Activity
5/31/2022	6,500	Biaya Transfer	Bank Charges
5/31/2022	38,000	Penyelesaian Pengiriman Dokumen P	Department Activity
5/31/2022	6,500	Biaya Transfer	Bank Charges

Pemasukan

Date	Amount	Description	Category
5/11/2022	200,001	Partisipasi Halal Bi Halal	Pemasukan Kegiatan
5/12/2022	1,000,001	Partisipasi Halal Bi Halal	Pemasukan Kegiatan
5/13/2022	500,001	Partisipasi Halal Bi Halal	Pemasukan Kegiatan
5/13/2022	100,001	Partisipasi Halal Bi Halal	Pemasukan Kegiatan
5/13/2022	100,001	Partisipasi Halal Bi Halal	Pemasukan Kegiatan
5/14/2022	100,001	Partisipasi Halal Bi Halal	Pemasukan Kegiatan
5/20/2022	743	Bunga Rekening	Others