

## IKA POLBAN 2021 - 2023

PERIODE SEPTEMBER 2022

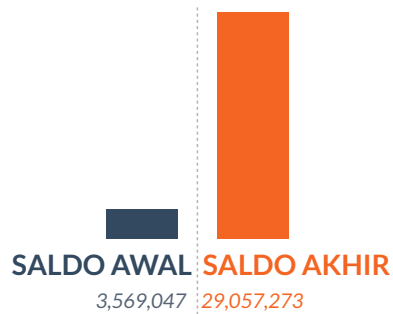
(Cut off as Bank Position September, 30th 2022)

## CASH FLOW REPORT

TOTAL SALDO AWAL 3,569,047

Rekening BRI 1531 100,000

Rekening BRI 5563 3,469,047



+714%

Increase in total savings

25,488,226

Saved this month

## Resume Pengeluaran

Planned	122,871,898	<div style="width: 100%;"></div>
Actual	122,871,898	<div style="width: 100%;"></div>

## Resume Pemasukan

Planned	7,242	<div style="width: 10%;"></div>
Actual	148,360,124	<div style="width: 100%;"></div>

## Pengeluaran

	Planned	Actual	Diff.
Totals	122,871,898	122,871,898	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	120,448	120,448	0
ATK & Administration	0	0	0
Social Activity	2,000,000	2,000,000	0
Modal Usaha	0	0	0
Meeting & Pertemuan Lain	0	0	0
Department Activity	120,751,450	120,751,450	0
Others	0	0	0

## Pemasukan

	Planned	Actual	Diff.
Totals	7,242	148,360,124	148,352,882
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	250,010	250,010
Sponsorship	0	134,548,100	134,548,100
Pemasukan Kegiatan	0	13,554,772	13,554,772
Pemasukan Usaha	0	0	0
Others	7,242	7,242	0

Validasi,

Ketua Umum

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal tail.

Afrizal Faisal Ali

Keuangan

A smaller, more compact handwritten signature in black ink, with a few distinct strokes and a horizontal line at the end.

Aulia Deswara

## Pengeluaran

Date	Amount	Description	Category
9/6/2022	6,500	Biaya Transfer	Bank Charges
9/6/2022	114,000	Biaya IKA Fair - Administrasi	Department Activity
9/6/2022	2,500	Biaya Transfer	Bank Charges
9/6/2022	5,000,000	Biaya IKA Fair - Tenda	Department Activity
9/8/2022	2,500	Biaya Transfer	Bank Charges
9/8/2022	148,000	Biaya IKA Fair - Administrasi	Department Activity
9/9/2022	2,500	Biaya Transfer	Bank Charges
9/9/2022	5,500,000	Biaya IKA Fair - Plakat & Kemeja	Department Activity
9/9/2022	2,500	Biaya Transfer	Bank Charges
9/9/2022	105,000	Biaya IKA Fair - Administrasi	Department Activity
9/9/2022	2,500	Biaya Transfer	Bank Charges
9/9/2022	100,000	Biaya IKA Fair - Administrasi	Department Activity
9/11/2022	2,500	Biaya Transfer	Bank Charges
9/11/2022	400,000	Biaya IKA Fair - Administrasi	Department Activity
9/12/2022	2,500	Biaya Transfer	Bank Charges
9/12/2022	5,500,000	Biaya IKA Fair - Tenda	Department Activity
9/12/2022	2,500	Biaya Transfer	Bank Charges
9/12/2022	1,950,000	Biaya IKA Fair - Logistik	Department Activity
9/12/2022	2,500	Biaya Transfer	Bank Charges
9/12/2022	1,200,000	Biaya IKA Fair - Logistik	Department Activity
9/12/2022	2,500	Biaya Transfer	Bank Charges
9/12/2022	9,600,000	Biaya IKA Fair - Tenda	Department Activity
9/13/2022	2,500	Biaya Transfer	Bank Charges
9/13/2022	500,000	Biaya IKA Fair - Administrasi	Department Activity
9/14/2022	2,500	Biaya Transfer	Bank Charges
9/14/2022	11,900,000	Biaya IKA Fair - Konsumsi	Department Activity
9/14/2022	2,500	Biaya Transfer	Bank Charges
9/14/2022	500,000	Biaya IKA Fair - Administrasi	Department Activity
9/14/2022	2,500	Biaya Transfer	Bank Charges
9/14/2022	3,400,000	Biaya IKA Fair - Keamanan	Department Activity
9/14/2022	2,500	Biaya Transfer	Bank Charges
9/14/2022	3,000,000	Biaya IKA Fair - Keamanan	Department Activity
9/14/2022	203,000	Biaya IKA Fair - Administrasi	Department Activity
9/14/2022	2,500	Biaya Transfer	Bank Charges
9/14/2022	800,000	Biaya IKA Fair - Pengembalian Stand	Department Activity
9/14/2022	500,000	Biaya IKA Fair - Pengembalian Stand	Department Activity
9/14/2022	2,500	Biaya Transfer	Bank Charges
9/14/2022	2,000,000	Biaya IKA Fair - Logistik	Department Activity
9/14/2022	2,500	Biaya Transfer	Bank Charges
9/14/2022	2,504,000	Biaya IKA Fair - Logistik	Department Activity
9/15/2022	2,500	Biaya Transfer	Bank Charges
9/15/2022	2,500,000	Biaya IKA Fair - Logistik	Department Activity
9/15/2022	2,500	Biaya Transfer	Bank Charges
9/15/2022	7,900,000	Biaya IKA Fair - Logistik	Department Activity
9/15/2022	2,500	Biaya Transfer	Bank Charges

## Pemasukan

Date	Amount	Description	Category
9/1/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/2/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/2/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/2/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/2/2022	1,000,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/2/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/3/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/5/2022	770,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/5/2022	600,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/5/2022	5,000,000	Sponsor IKA Fair - Diamond	Sponsorship
9/7/2022	10,000,000	Sponsor IKA Fair - Sabi Teknik	Sponsorship
9/7/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/9/2022	7,000,000	Sponsor IKA Fair - Teguk	Sponsorship
9/10/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/11/2022	500,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/13/2022	25,000,000	Sponsor IKA Fair - ABB	Sponsorship
9/13/2022	58,797,100	Sponsor IKA Fair - KAI	Sponsorship
9/13/2022	500,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/14/2022	5,000,000	Sponsor IKA Fair - POS	Sponsorship
9/14/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/15/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/15/2022	800,000	Biaya Stand IKA Fair	Pemasukan Kegiatan
9/16/2022	3,000,000	Sponsor IKA Fair - BSI	Sponsorship
9/16/2022	1,185,084	Donasi & Merch	Pemasukan Kegiatan
9/19/2022	5,000,000	Sponsor Basket Reunited	Sponsorship
9/20/2022	199,688	Pengembalian Dana IKA Fair	Pemasukan Kegiatan
9/20/2022	7,242	Bunga Bank	Others
9/21/2022	15,000,000	Sponsor IKA Fair - PP	Sponsorship
9/27/2022	250,010	Donasi IKA Polban	Donasi
9/30/2022	500,000	Sponsor Basket Reunited	Sponsorship
9/30/2022	251,000	Sponsor Basket Reunited	Sponsorship

9/15/2022	3,000,000	Biaya IKA Fair - Konsumsi	Department Activity
9/15/2022	2,500	Biaya Transfer	Bank Charges
9/15/2022	3,651,200	Biaya IKA Fair - Konsumsi	Department Activity
9/15/2022	2,500	Biaya Transfer	Bank Charges
9/15/2022	120,000	Biaya IKA Fair - Administrasi	Department Activity
9/15/2022	2,500	Biaya Transfer	Bank Charges
9/15/2022	1,000,000	Biaya IKA Fair - Administrasi	Department Activity
9/16/2022	2,500	Biaya Transfer	Bank Charges
9/16/2022	4,800,000	Biaya IKA Fair - Plakan & Kemeja	Department Activity
9/16/2022	2,500	Biaya Transfer	Bank Charges
9/16/2022	300,000	Biaya IKA Fair - Administrasi	Department Activity
9/16/2022	2,500	Biaya Transfer	Bank Charges
9/16/2022	2,000,000	Biaya IKA Fair - Logistik	Department Activity
9/16/2022	2,500	Biaya Transfer	Bank Charges
9/16/2022	2,500,000	Biaya IKA Fair - Video	Department Activity
9/16/2022	2,500	Biaya Transfer	Bank Charges
9/16/2022	2,045,250	Biaya IKA Fair - Logistik	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	2,100,000	Biaya IKA Fair - Logistik	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	3,000,000	Biaya IKA Fair - Administrasi	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	100,000	Biaya IKA Fair - Administrasi	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	6,000,000	Biaya IKA Fair - Keamanan	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	800,000	Biaya IKA Fair - Administrasi	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	2,750,000	Biaya IKA Fair - Keamanan	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	1,000,000	Biaya IKA Fair - Acara	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	889,000	Biaya IKA Fair - Logistik	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	1,280,000	Biaya IKA Fair - Konsumsi	Department Activity
9/17/2022	2,500	Biaya Transfer	Bank Charges
9/17/2022	600,000	Biaya IKA Fair - Logistik	Department Activity
9/18/2022	2,500	Biaya Transfer	Bank Charges
9/18/2022	850,000	Biaya IKA Fair - Konsumsi	Department Activity
9/20/2022	2,500	Biaya Transfer	Bank Charges
9/20/2022	7,000,000	Biaya Basket Reunited	Department Activity
9/20/2022	1,448	Pajak	Bank Charges
9/21/2022	190,000	Biaya IKA Fair - Logistik	Department Activity
9/21/2022	2,500	Biaya Transfer	Bank Charges
9/21/2022	5,000,000	Biaya IKA Fair - Sponsor (PP)	Department Activity
9/24/2022	3,500,000	Biaya IKA Fair - Konsumsi	Department Activity
9/25/2022	500,000	Biaya IKA Fair - Acara	Department Activity
9/25/2022	2,500	Biaya Transfer	Bank Charges
9/25/2022	452,000	Biaya IKA Fair - Administrasi	Department Activity
9/26/2022	2,500	Biaya Transfer	Bank Charges
9/26/2022	1,000,000	Donasi Kedukaan Alumni	Social Activity

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9/26/2022	2,500	Biaya Transfer	Bank Charges
9/26/2022	1,000,000	Donasi Kedukaan Alumni	Social Activity

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