

IKA POLBAN 2021 - 2023

PERIODE NOVEMBER 2022
(Cut off as Bank Position November, 30th 2022)

CASH FLOW REPORT

TOTAL SALDO AWAL 12,603,977

Rekening BRI 1531 100,000

Rekening BRI 5563 12,503,977



-16%
Decrease in total savings
-2,025,450
Saved this month

Resume Pengeluaran

Planned	9,473,264	<div style="width: 100%;"></div>
Actual	9,473,264	<div style="width: 100%;"></div>

Resume Pemasukan

Planned	3,814	<div style="width: 10%;"></div>
Actual	7,447,814	<div style="width: 100%;"></div>

Pengeluaran

Totals	Planned	Actual	Diff.
Totals	9,473,264	9,473,264	0
IT Related	0	0	0
Kunjungan Industri	1,209,500	1,209,500	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	24,763	24,763	0
ATK & Administration	39,000	39,000	0
Social Activity	6,200,001	6,200,001	0
Modal Usaha	0	0	0
Meeting & Pertemuan Lain	0	0	0
Department Activity	2,000,000	2,000,000	0
Others	0	0	0

Pemasukan

Totals	Planned	Actual	Diff.
Totals	3,814	7,447,814	7,444,000
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	7,444,000	7,444,000
Sponsorship	0	0	0
Pemasukan Kegiatan	0	0	0
Pemasukan Usaha	0	0	0
Others	3,814	3,814	0

Validasi,
Ketua Umum

Afrizal Faisal Ali

Keuangan

Aulia Deswara

