

## IKA POLBAN 2021 - 2023

PERIODE JULY 2022

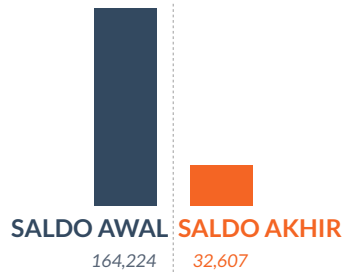
(Cut off as Bank Position July, 31st 2022)

## CASH FLOW REPORT

TOTAL SALDO AWAL 164,224

Rekening BRI 1531 100,000

Rekening BRI 5563 64,224



-80%

Decrease in total savings

-131,617

Saved this month

## Resume Pengeluaran

Planned	10,833,000	<div style="width: 100%;"></div>
Actual	10,833,000	<div style="width: 100%;"></div>

## Resume Pemasukan

Planned	540	<div style="width: 1%;"></div>
Actual	10,701,383	<div style="width: 100%;"></div>

## Pengeluaran

Totals	Planned	Actual	Diff.
Totals	10,833,000	10,833,000	0
IT Related	0	0	0
Kunjungan Industri	750,000	750,000	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	89,000	89,000	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
Department Activity	7,994,000	7,994,000	0
Others	0	0	0

## Pemasukan

Totals	Planned	Actual	Diff.
Totals	540	10,701,383	10,700,843
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	400,843	400,843
Sponsorship	0	10,300,000	10,300,000
Pemasukan Kegiatan	0	0	0
Pemasukan Usaha	0	0	0
Others	540	540	0

Validasi,  
Ketua Umum

Afrizal Faisal Ali

Keuangan

Aulia Deswara

