

## IKA POLBAN 2021 - 2023

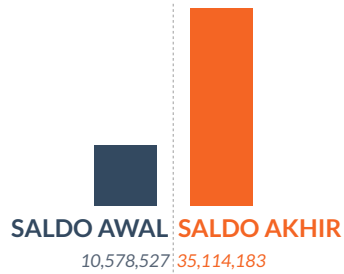
PERIODE DESEMBER 2022  
(Cut off as Bank Position December, 31st 2022)

## CASH FLOW REPORT

TOTAL SALDO AWAL 10,578,527

Rekening BRI 1531 100,000

Rekening BRI 5563 10,478,527



+232%

Increase in total savings

24,535,656

Saved this month

## Resume Pengeluaran

Planned	3,966,164	<div style="width: 100%;"></div>
Actual	3,966,164	<div style="width: 100%;"></div>

## Resume Pemasukan

Planned	3,320	<div style="width: 10%;"></div>
Actual	28,501,820	<div style="width: 860%;"></div>

## Pengeluaran

	Planned	Actual	Diff.
Totals	3,966,164	3,966,164	0
IT Related	0	0	0
Kunjungan Industri	0	0	0
Support Program	2,000,000	2,000,000	0
Akomodasi	0	0	0
Transportasi	0	0	0
Legal / Regulatory	0	0	0
Utilities	0	0	0
Bank Charges	13,164	13,164	0
ATK & Administration	53,000	53,000	0
Social Activity	1,900,000	1,900,000	0
Modal Usaha	0	0	0
Meeting & Pertemuan Lain	0	0	0
Department Activity	0	0	0
Others	0	0	0

## Pemasukan

	Planned	Actual	Diff.
Totals	3,320	28,501,820	28,498,500
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	501,000	501,000
Sponsorship	0	27,997,500	27,997,500
Pemasukan Kegiatan	0	0	0
Pemasukan Usaha	0	0	0
Others	3,320	3,320	0

Validasi,

Ketua Umum



Afrizal Faisal Ali

Keuangan

Aulia Deswara

