

LAPORAN KEUANGAN PER 28 Februari 2021

Penerimaan Dana terikat		Jumlah	Sisa Dana Terikat		Jumlah
	Tamalpais Trust	5.729.882.875,00		Tamalpais Trust	5.418.400.563,42
	Tenure Facility	31.371.849.000,00		Tenure Facility	2.539.267.006,21
	Ford Foundation	21.363.307.856,00		Ford Foundation	3.172.958.673,89
	NICFI	21.614.635.411,91		NICFI	-
	CLUA	2.043.681.875,00		CLUA	1.422.494.933,40
	PACKARD	2.084.763.700,00		PACKARD	1.011.574.516,00
	HIVOS	1.154.370.832,85		HIVOS	106.622.695,68
	NIA TERO Foundation	2.502.527.400,00		NIA TERO Foundation	1.311.944.315,10
	IFAD	1.058.420.000,00		IFAD	548.948.966,39
	Rainforest Foundation US	252.148.700,00		Rainforest Foundation US	252.148.700,00
	Saldo	89.175.587.650,76		Saldo	15.784.360.370,09
Penerimaan Dana tidak terikat		Jumlah	Dana Organisasi		Jumlah
	Dana iuran kader dan komunitas Anggota AMAN	97.835.470,98		Kas	15.000.000,00
	Donasi -donasi (Penggalangan Dana Mandiri)	31.085.318,21		Dana Organisasi	426.419.491,00
				Dana Resiliancy	2.272.333.126,89
Penerimaan Dana Emergency Respond			Saldo		2.713.752.617,89
	Ashden Trust (ER)	101.953.500,00			
	AVAAZ Foundation (ER)	1.061.037.750,00		Titipan dana Program-program	854.012.409,00
	Rainforest Foundation US (ER)	712.892.376			
	Tebtebba Foundation (ER)	209.040.750			
	Tamalpais Trust	764.770.500			
	Dana-dana Program ER	8.716.875			
	Sisa dana ER per 28 Februari 2021	670.227.587,00		Saldo	854.012.409,00