

LAPORAN KEUANGAN PER 30 April 2023

| Penerimaan Dana Periode hingga April 2023 | | Jumlah | Sisa Dana per 30 April 2023 | | Jumlah |
|---|--|---------------------------|-----------------------------------|--|--------------------------|
| Tenure Facility | | 36.905.000.000,00 | Tenure Facility | | 8.702.339.443,93 |
| PACKARD | | 616.737.775,00 | PACKARD | | 557.099.287,00 |
| IFAD | | 3.191.600.000,00 | IFAD | | 156.904.913,21 |
| Pawanka-Wayfinder | | 756.250.000,00 | Pawanka-Wayfinder | | 470.568.972,00 |
| NICFI | | 9.577.545.645,41 | NICFI | | 531.472.385,67 |
| SKOLL | | 5.020.750.000,00 | SKOLL | | 1.633.493.841,00 |
| SKOLL 2023 | | 21.946.875.000,00 | SKOLL 2023 | | 12.935.399.151,00 |
| NDI | | 2.037.219.125,00 | NDI | | 948.954.455,73 |
| OSF | | 673.200.000,00 | OSF | | 496.243.554,00 |
| Christensen Fund | | 1.844.497.650,00 | Christensen Fund | | 1.790.045.979,00 |
| KMAN VI | | 550.000.000,00 | KMAN VI | | 550.000.000,00 |
| Ballmer | | 89.537.832.000,00 | Ballmer | | 33.572.108.413,98 |
| Silicon Valley | | 1.191.084.180,00 | Silicon Valley | | 1.191.084.180,00 |
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| Saldo | | 173.848.591.375,41 | Saldo | | 63.535.714.576,52 |
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| Dana iuran dan Sumbangan-sumbangan | | Jumlah | Dana Organisasi per 30 April 2023 | | Jumlah |
| Dana iuran kader dan komunitas Anggota AMAI | | 136.283.771,74 | Kas | | 10.000.000,00 |
| Donasi (Penggalangan Dana Mandiri) | | 65.887.577,16 | Dana Organisasi | | 1.270.636.885,00 |
| Penerimaan Dana Emergency Respond | | | Dana Resiliancy | | 3.081.484.206,85 |
| Dana-dana Program ER | | | Titipan dana Program TF dan Nicfi | | 504.659.250,00 |
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| Sisa dana ER per 30 April 2023 | | 5.244.917.015,22 | Saldo | | 4.866.780.341,85 |