

LAPORAN KEUANGAN PER 28 Feb

Penerimaan Dana terikat Periode hingga Februari 2023		Jumlah	Sisa Dana
	Tenure Facility	36.905.000.000,00	
	Ford Foundation	25.522.507.481,00	
	Tamalpais	4.402.500.000,00	
	CLUA	4.162.361.250,00	
	IPLC	3.254.393.450,00	
	PACKARD	616.737.775,00	
	Rainforest foundation US - GATC	252.149.700,00	
	IFAD	3.191.600.000,00	
	IWGIA	255.150.000	
	Pawanka-Wayfinder	756.250.000,00	
	NICFI	9.577.545.645,41	
	SKOLL	5.020.750.000,00	
	SKOLL 2023	21.946.875.000,00	
	NDI	1.512.757.925,00	
	OSF	673.200.000,00	
	Christensen Fund	1.474.749.250,00	
	KMAN VII	550.000.000,00	
	Ballmer	89.537.832.000,00	
	Silicon Valley	1.191.084.180,00	
	Saldo	210.803.443.656,41	
Penerimaan Dana tidak terikat		Jumlah	Dana Or
	Dana iuran kader dan komunitas Anggota	134.407.080,77	
	Donasi (Penggalangan Dana Mandiri)	63.945.963,06	
Penerimaan Dana Emergency Respond			
	Ashden Trust (ER)	875.513.500,00	
	AVAAZ Foundation (ER)	1.061.037.750,00	
	Rainforest Foundation US (ER)	712.892.376,00	
	Pawanka (ER)	694.346.700,00	
	Tebtebba Foundation (ER)	209.040.750,00	
	Tamalpais Trust	1.471.605.450,00	
	Samdhana (ER)	43.500.000,00	
	Packard (ER)	5.659.759.450,00	
	Tenure Facility (ER)	498.244.499,00	
	Dana-dana Program ER	8.716.875,00	
Sisa dana ER per 28 Februari 2023		2.314.146.656,43	

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Saldo per 28 Februari 2023	Jumlah
Tenure Facility	13.586.347.064,56
Ford Foundation	-
Tamalpais	-
CLUA	-
IPLC	-
PACKARD	589.037.775,00
Rainforest foundation US - GATC	252.149.700,00
IFAD	175.912.348,91
IWGIA	-
Pawanka-Wayfinder	527.625.365,00
NICFI	2.000.555.478,59
SKOLL	1.627.126.085,00
SKOLL 2023	15.246.875.000,00
NDI	531.720.957,75
OSF	519.008.320,00
Christensen Fund	1.460.044.095,00
KMAN VII	550.000.000,00
Ballmer	89.334.208.987,75
Silicon Valley	1.191.084.180,00
Saldo	127.591.695.357,56
Saldo Organisasi per 28 Februari 2023	Jumlah
Kas	10.000.000,00
Dana Organisasi	2.688.533.717,44
Dana Resiliancy	3.047.732.748,28
Saldo	5.746.266.465,72
Titipan dana Program-program	738.842.193,00