

JKST Summer 2014 Financial Report

Total cash contribution

MPM Insurance	15,000,000
Yayasan MPM	20,000,000
<i>Total cash contribution</i>	<i>35,000,000</i>

Expenses

<u>Item</u>	<u>Amount</u>
In class snack and lunch (7 days)	8,318,000
75 shirts @65k	4,875,000
Survey Monkey upgrade (create pdf file for distribution)	124,000
Cable converter for projector to mac	549,000
Pay in kind for computer installer	2,494,925
After lunch activity (futsal and dufan)	7,828,500
Sembako 13 staff OeL	2,275,000
<i>Total expenses</i>	<i>26,464,425</i>
Cash left over	8,535,575