

PPIA UNSW CASH FLOW

Year 2024
Term 3 up to week 3
Start Period 1/9/2024
End Period 26/9/2024

Expense

No	Date	Categories	Transaction to (in receipt)	Description	Quantity					Expense / Reimbursement	Payees	
					AUD	IDR	Exchange rate (IDR - AUD)	Included GST	Quantity (AUD)		Name	Division
1	2/9/2024	Sports Day	Kevin Sutandi	Sports Day Venue	\$ 216.00				\$ 216.00	Reimbursement	Kevin Sutandi	Events
2	3/9/2024	O-Week T3 24	Jesselyne Gratia	O-Week Printing	\$ 112.50				\$ 112.50	Reimbursement	Jesselyne Gratia	Events
3	4/9/2024	INM	Joselyn VD	INM Reimbursement	\$ 1,167.90				\$ 1,167.90	Reimbursement	Joselyn VD	Execs
4	9/9/2024	Rent	PPIA UNSW	Kennards Direct Debit	\$ 187.00				\$ 187.00	Expense	PPIA UNSW	PPIA
5	9/9/2024	Other Events	Joselyn VD	DP Welcoming Event T3 Consumption	\$ 1,133.19				\$ 1,133.19	Reimbursement	Joselyn VD	Execs
6	9/9/2024	INM	Joselyn VD	INM Reimbursement	\$ 33.19				\$ 33.19	Reimbursement	Joselyn VD	Execs
7	14/9/2024	Other Events	Andreas Gunawan	Welcoming T3 Consumption	\$ 13.25				\$ 13.25	Reimbursement	Andreas Gunawan	Events
8	14/9/2024	Other Events	Winston Tjahjadi	Welcoming T3 Consumption	\$ 763.19				\$ 763.19	Reimbursement	Winston Tjahjadi	Events
9	25/9/2024	O-Week T3 24	Yosua Jason	Totebag O-Week T3	\$ 451.17				\$ 451.17	Reimbursement	Yosua Jason	Execs

Categories	Total Expense
Rent	\$187.00
Subscription	\$0.00
Equipment	\$0.00
Sports Day	\$216.00
INM	\$1,201.09
O-Week T3 24	\$563.67
Other Events	\$1,909.63
Others	\$0.00
	\$4,077.39

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Name	Amount
Kevin Sutandi	\$216.00
Joselyn VD	\$2,334.28
Andreas Gunawan	\$13.25
Jesselyne Gratia	\$112.50
Winston Tjahjadi	\$763.19
Yosua Jason	\$451.17
Reimbursement	\$3,890.39



Incomes

No	Date	Event	Transaction from	Description	Quantity			Reference
					Cash	Transfer	Quantity (AUD)	
1	2/9/2024	Membership Registration	POS	Membership Registration		\$ 1,515.00	\$ 1,515.00	
2	3/9/2024	Membership Registration	POS	Membership Registration		\$ 540.00	\$ 540.00	
3	3/9/2024	INM	Natasja Tirtahari	INM - Events Revenue		\$ 1,337.73	\$ 1,337.73	
4	4/9/2024	INM	Wiselly Wibowo	INM - Photobooth Revenue		\$ 285.00	\$ 285.00	
5	11/9/2024	Membership Registration	Wilson Wongso	Membership Registration		\$ 15.00	\$ 15.00	
6	11/9/2024	Fundraising Profit	POS	Launch Week Revenue		\$ 320.00	\$ 320.00	
7	12/9/2024	Membership Registration	Samuel Diwa	Membership Registration		\$ 15.00	\$ 15.00	
8	14/9/2024	Membership Registration	POS	Membership Registration		\$ 30.00	\$ 30.00	
9	20/9/2024	Fundraising Profit	Shannen Chen	Fundraising Profit		\$ 174.68	\$ 174.68	
10	24/9/2024	Sponsorship & Partnership	Alexander Ben	Sponsorship Fee - Garuda Indonesia		\$ 200.00	\$ 200.00	

Event	Total Income
Membership Registration	\$2,115.00
Events	\$0.00
Arc Grant	\$0.00
Fundraising Profit	\$494.68
INM	\$1,622.73
Sponsorship & Partnership	\$200.00
Others	\$0.00
	\$4,432.41

PPIA UNSW Income Statement

Year 2024
Term 3 up to week 3
Start Period 1/9/2024
End Period 26/9/2024

Category	Description	Revenue	Expense	Profit
General				
General	Storage Rental	\$ -	\$ (187.00)	\$ 355.02
	Member Registration	\$ 2,115.00	\$ -	
ARC UNSW	Arc grant	\$ -	\$ -	
Events	Sport Day	\$ -	\$ (216.00)	
	O-Week T3 24	\$ -	\$ (563.67)	
	Other Events	\$ -	\$ (1,909.63)	
Sponsorship and Fundraising	Sponsorship & Partnership	\$ 200.00	\$ -	
	Fundraising Profit	\$ 494.68	\$ -	
INM	INM	\$ 1,622.73	\$ (1,201.09)	
Others		\$ -	\$ -	
Total Profit				
Donation				
General	-	\$ -	\$ (1,000.00)	
Opening Balance				\$32,979.75
Net Income				\$4,432.41
Net Expense				-\$4,077.39
Net Profit/Loss				\$355.02
Net Donated Income				\$0.00
Net Donated Expense				-\$1,000.00
Net Donated Profit/Loss				\$1,000.00
Closing Balance				\$33,334.77
Amount Donated				-\$1,000.00

PPIA UNSW Welfare & Donations

Year#REF!

Term#REF!

Start Period#REF!

End Period#REF!

Expense										
No	Date	Event	Transaction to	Description	Amount	Donation / Reimbursement	Payees	Division	PPIA pay to	Reference
1			Solar Chapter		\$1,000.00					

No



Income					
Date	Event	Transaction from	Description	Amount	Reference

PPIA UNSW CASH FLOW

Year2024
Term2
Start Period26/5/2024
End Period1/9/2024

Expense

No	Date	Categories	Transaction to (in receipt of)	Description	Quantity					Expense / Reimbursement	Payees	
					AUD	IDR	Exchange rate (IDR - AUD)	Included GST	Quantity (AUD)		Name	Division
1	31/5/2024	Other Events	Andreas Gunawan	Consumptions for	\$138.80				\$138.80	Reimbursement	Andreas Gunawan	Events
2	2/6/2024	Others	PPIA UNSW	CBA Merchant Fee	\$19.24				\$19.24	Expense	PPIA UNSW	PPIA
3	9/6/2024	Rent	PPIA UNSW	Kennards Direct	\$187.00				\$187.00	Expense	PPIA UNSW	PPIA
4	10/6/2024	INM	Joselyn VD	INM - Stall & Stall	\$7,885.28				\$7,885.28	Reimbursement	Joselyn VD	Execs
5	15/6/2024	Others	PPIA UNSW	Stall Compensation	\$4,176.08				\$4,176.08	Expense	PPIA UNSW	PPIA
6	22/6/2024	Other Events	Andreas Gunawan	Consumptions for	\$5.00				\$5.00	Reimbursement	Andreas Gunawan	Events
7	22/6/2024	Sports Day	Winston Tjahjadi	Venue for Sports	\$250.00				\$250.00	Reimbursement	Winston Tjahjadi	Events
8	22/6/2024	Sports Day	Andreas Gunawan	Shuttlecock for Sports	\$33.50				\$33.50	Reimbursement	Andreas Gunawan	Events
9	25/6/2024	INM	Joselyn VD	INM Refund	\$9,276.82				\$9,276.82	Reimbursement	Joselyn VD	Execs
10	26/6/2024	Subscription	Farren Lianto	Weebly (PPIA Website)	\$180.00				\$180.00	Reimbursement	Farren Lianto	MM
11	13/7/2024	Sports Day	Winston Tjahjadi	Venue for Sports	\$147.39				\$147.39	Reimbursement	Winston Tjahjadi	Events
12	20/7/2024	Sports Day	Winston Tjahjadi	Venue + Shuttlecock	\$103.50				\$103.50	Reimbursement	Winston Tjahjadi	Events
13	26/7/2024	Other Events	Winston Tjahjadi	Consumption for	\$405.15				\$405.15	Reimbursement	Winston Tjahjadi	Events
14	2/8/2024	Others	PPIA UNSW	CBA Merchant Fee	\$7.77				\$7.77	Expense	PPIA UNSW	PPIA
15	3/8/2024	Other Events	Caitlin Hermawan	Ngoempoel Aja T	\$65.75				\$65.75	Reimbursement	Caitlin Hermawan	Events
16	3/8/2024	Other Events	Andreas Gunawan	Ngoempoel Aja T	\$23.60				\$23.60	Reimbursement	Andreas Gunawan	Events
17	3/8/2024	Other Events	Jesselyne Gratia	Ngoempoel Aja T	\$14.90				\$14.90	Reimbursement	Jesselyne Gratia	Events
18	9/8/2024	Rent	PPIA UNSW	Kennards Direct	\$187.00				\$187.00	Expense	PPIA UNSW	PPIA
19	26/8/2024	INM	Joselyn VD	INM Reimbursement	\$3,751.50				\$3,751.50	Reimbursement	Joselyn VD	Execs

Categories	Total Expense
Rent	\$374.00
Subscription	\$180.00
Equipment	\$0.00
Sports Day	\$534.39
O-Week T2 24	\$0.00
Other Events	\$653.20
INM	\$20,913.60
Others	\$4,203.09
	\$26,858.28

Name	Amount
Winston Tjahjadi	\$906.04
Joselyn VD	\$20,913.60
Caitlin Hermawan	\$65.75
Jesselyne Gratia	\$14.90
Andreas Gunawan	\$200.90
Reimbursement	\$22,101.19



Incomes

AUTO							
No	Date	Event	Transaction from	Description	Quantity		Reference
					Cash	Transfer	
1	27/5/2024	Others	Visa	Interchange Fee Refund	\$ 0.01	\$ 0.01	
2	29/5/2024	INM	Nadia V Tjhin	Stall - Delivery Momma	\$ 1,000.00	\$ 1,000.00	
3	30/5/2024	INM	Connie Wu	Garuda Lucky Draw Ticket (5)	\$ 10.00	\$ 10.00	
4	30/5/2024	INM	Aulia Sannya	Garuda Lucky Draw Ticket (2)	\$ 4.00	\$ 4.00	
5	31/5/2024	Membership Reg	Siang Wei Ryan	Membership Registration	\$ 15.00	\$ 15.00	
6	31/5/2024	Membership Reg	Siang Wei Ryan	Membership Registration	\$ 15.00	\$ 15.00	
7	31/5/2024	Membership Reg	Sean Vyan	Membership Registration	\$ 15.00	\$ 15.00	
8	31/5/2024	Membership Reg	Dennis Sungko	Membership Registration	\$ 15.00	\$ 15.00	
9	3/6/2024	Sponsorship & P	Ms Jenny	Sponsorship Fee - RACC	\$ 2,500.00	\$ 2,500.00	
10	3/6/2024	INM	Santi	Stall - Martabak Miramar	\$ 560.00	\$ 560.00	
11	4/6/2024	INM	Yasonya Dessy \	Stall - Anglo Jowo	\$ 650.00	\$ 650.00	
12	4/6/2024	INM	Dicky Evaldo	Garuda Lucky Draw Ticket (2)	\$ 4.00	\$ 4.00	
13	4/6/2024	INM	Theresa Immanu	Stall - Ama Catering	\$ 595.00	\$ 595.00	
14	5/6/2024	INM	Bryan Gunadi	Garuda Lucky Draw Ticket (5)	\$ 10.00	\$ 10.00	
15	6/6/2024	Sponsorship & P	PT Malbin Insan	Sponsorship Fee - UNSW KOMINI	\$ 2,000.00	\$ 2,000.00	
16	10/6/2024	INM	Deandra Erin	Garuda Lucky Draw Ticket (2)	\$ 2.00	\$ 2.00	
17	11/6/2024	INM	Yoanna Popy	Stall - Indominute	\$ 595.00	\$ 595.00	
18	11/6/2024	INM	Averina Wibawa	Garuda Lucky Draw Ticket (4)	\$ 8.00	\$ 8.00	
19	12/6/2024	INM	Calisa Christy Ka	Garuda Lucky Draw Ticket (27)	\$ 54.00	\$ 54.00	
20	12/6/2024	INM	Jovi Pearson	Garuda Lucky Draw Ticket (5)	\$ 10.00	\$ 10.00	
21	12/6/2024	INM	Cathleen Daveer	Garuda lucky Draw Ticket (12)	\$ 24.00	\$ 24.00	
22	12/6/2024	INM	Franklin Halim	Garuda Lucky Draw Ticket (10)	\$ 20.00	\$ 20.00	
23	13/6/2024	INM	Mokhtar Sutarji	Stall - The Growers	\$ 600.00	\$ 600.00	
24	14/6/2024	INM	Rosana Sutrisno	Garuda Lucky Draw Ticket (10)	\$ 20.00	\$ 20.00	
25	14/6/2024	INM	Nathan Adinoto	Garuda Lucky Draw Ticket (3)	\$ 6.00	\$ 6.00	
26	14/6/2024	INM	Dayang Nur Aliya	Garuda Lucky Draw Ticket (3)	\$ 6.00	\$ 6.00	
27	14/6/2024	INM	Indira Wljaya	Garuda Lucky Draw Ticket (3)	\$ 6.00	\$ 6.00	
28	14/6/2024	INM	Samira Sun	Garuda Lucky Draw Ticket (1)	\$ 2.00	\$ 2.00	
29	14/6/2024	INM	Jefferson Susant	Garuda Lucky Draw Ticket (1)	\$ 2.00	\$ 2.00	
30	14/6/2024	INM	Sharon Sasmita	Garuda Lucky Draw Ticket (5)	\$ 10.00	\$ 10.00	
31	14/6/2024	Arc Grant	Arc UNSW	Arc Grant	\$ 612.55	\$ 612.55	
32	14/6/2024	INM	Mary Pou Faleak	Garuda Lucky Draw Ticket (20)	\$ 40.00	\$ 40.00	
33	14/6/2024	INM	POS	INM Fundraising D-day	\$ 1,603.00	\$ 1,603.00	
34	15/6/2024	INM	Zaki Fahrizal	Garuda Lucky Draw Ticket (1)	\$ 2.00	\$ 2.00	
35	15/6/2024	INM	POS	INM Fundraising D-day	\$ 60.00	\$ 60.00	
36	17/6/2024	INM	American Expres	INM Fundraising D-day	\$ 10.00	\$ 10.00	
37	17/6/2024	Events	Ryan Hartono	Sports day - Badminton	\$ 15.00	\$ 15.00	
38	18/6/2024	Events	Wirayudha Kurni	Sports day - Badminton	\$ 15.00	\$ 15.00	
39	18/6/2024	Events	Richelle Tyos Eri	Sports day - Badminton	\$ 13.00	\$ 13.00	
40	19/6/2024	Events	Matthew Jie	Sports day - Badminton	\$ 13.00	\$ 13.00	
41	19/6/2024	Events	Sharifah Al-Junie	Sports day - Badminton	\$ 13.00	\$ 13.00	
42	19/6/2024	Events	Hans Reynaldi	Sports day - Badminton	\$ 13.00	\$ 13.00	
43	19/6/2024	Events	Kevin E Sutandi	Sports day - Badminton	\$ 13.00	\$ 13.00	

44	19/6/2024	Events	Azalea Azis	Sports day - Badminton	\$	13.00	\$	13.00
45	20/6/2024	Events	Evangelio Sendu	Sports day - Badminton	\$	13.00	\$	13.00
46	20/6/2024	Events	Amadeus Graciu	Sports day - Badminton	\$	13.00	\$	13.00
47	20/6/2024	Events	Evelyne Christin	Sports day - Badminton	\$	13.00	\$	13.00
48	21/6/2024	Events	Kenneth Kurniaw	Sports day - Badminton	\$	15.00	\$	15.00
49	21/6/2024	Events	Orlando Tansi	Sports day - Badminton	\$	13.00	\$	13.00
50	21/6/2024	Events	Mr Yeuk Pak Job	Sports day - Badminton	\$	13.00	\$	13.00
51	21/6/2024	Events	Stephen Edric M.	Sports day - Badminton	\$	13.00	\$	13.00
52	22/6/2024	Events	Edward Jeffersor	Sports day - Badminton	\$	13.00	\$	13.00
53	22/6/2024	Events	POS	Sports day - Badminton	\$	85.00	\$	85.00
54	25/6/2024	Membership Reg	Priscilla Lasarus	Membership Registration	\$	15.00	\$	15.00
55	25/6/2024	Membership Reg	Bryan Russel Ch	Membership Registration	\$	15.00	\$	15.00
56	10/7/2024	Events	Viola Dinata	Sports day - Billiard	\$	15.00	\$	15.00
57	11/7/2024	Events	Dave Setiawan	Sports day - Billiard	\$	10.00	\$	10.00
58	11/7/2024	Events	Elisha Reyne	Sports day - Billiard	\$	12.00	\$	12.00
59	11/7/2024	Events	Keenan Gunawa	Sports day - Billiard	\$	12.00	\$	12.00
60	11/7/2024	Events	Jason Gondowid	Sports day - Billiard	\$	10.00	\$	10.00
61	12/7/2024	Events	Giselle Wijaya	Sports day - Billiard	\$	10.00	\$	10.00
62	12/7/2024	Events	Fendra Thedy	Sports day - Billiard	\$	10.00	\$	10.00
63	13/7/2024	Events	Medelyn Araya	Sports day - Billiard	\$	10.00	\$	10.00
64	13/7/2024	Events	Budi Santoso Ja	Sports day - Billiard	\$	12.00	\$	12.00
65	17/7/2024	Events	Kevin E Sutandi	Sports day - Badminton	\$	15.00	\$	15.00
66	17/7/2024	Events	Mr Man Yui Ho R	Sports day - Badminton	\$	17.00	\$	17.00
67	18/7/2024	Events	Ryan Hartono	Sports day - Badminton	\$	17.00	\$	17.00
68	18/7/2024	Events	Mr Jian Hao Sea	Sports day - Badminton	\$	15.00	\$	15.00
69	19/7/2024	Events	Trixie Wisesa	Sports day - Badminton	\$	15.00	\$	15.00
70	19/7/2024	Events	Wirayudha Kurni	Sports day - Badminton	\$	17.00	\$	17.00
71	19/7/2024	Events	Jefferson Susant	Sports day - Badminton	\$	15.00	\$	15.00
72	19/7/2024	Events	Florensia Wang	Sports day - Badminton	\$	15.00	\$	15.00
73	19/7/2024	Events	Kurniawan Chua	Sports day - Badminton	\$	15.00	\$	15.00
74	19/7/2024	Events	Muhammad Dani	Sports day - Badminton	\$	17.00	\$	17.00
75	19/7/2024	Events	Sultan Muhamm	Sports day - Badminton	\$	15.00	\$	15.00
76	20/7/2024	Events	Kaisar Muhamm	Sports day - Badminton	\$	15.00	\$	15.00
77	20/7/2024	Events	Mikha Sofjan	Sports day - Badminton	\$	15.00	\$	15.00
78	20/7/2024	Events	POS	Sports day - Badminton	\$	141.00	\$	141.00
79	21/7/2024	Events	Michael Jonsen	Sports day - Badminton	\$	17.00	\$	17.00
80	23/7/2024	Sponsorship & P	Alexander Lesm	INM Sponsorship	\$	4,292.00	\$	4,292.00
81	25/7/2024	Fundraising Profi	POS	Fundraising Profit - Thrift Shop	\$	565.30	\$	565.30
82	2/8/2024	Arc Grant	Arc UNSW	Arc Grant	\$	4,000.00	\$	4,000.00
83	22/8/2024	INM	Andreas Gunaw	INM Fundraising Profit	\$	1,026.76	\$	1,026.76

Event	Total Income
Membership Reg	\$90.00
Events	\$761.00
Arc Grant	\$4,612.55
Fundraising Profi	\$565.30
INM	\$6,939.76
Sponsorship & P	\$8,792.00
Others	\$0.01
	\$12,968.61

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PPIA UNSW Income Statement

Year2024
Term2
Start Period26/5/2024
End Period1/9/2024

Category	Description	Revenue	Expense	Profit
General				
General	Storage Rental	\$ -	\$ (374.00)	\$ (5,097.67)
	Member Registration	\$ 90.00	\$ -	
	Subscription	\$ -	\$ (180.00)	
ARC UNSW	Arc grants	\$ 4,612.55	\$ -	
Events	Sports Day	\$ 761.00	\$ (534.39)	
	Other Events	\$ -	\$ (653.20)	
Sponsorship and Fundraising	Sponsorship & Partnership	\$ 8,792.00	\$ -	
	Pre-Order	\$ 565.30	\$ -	
INM	INM	\$ 6,939.76	\$ (20,913.60)	
Others		\$ -	\$ (4,203.09)	
Total Profit				
Donation				
General	-	\$ -	\$ -	
		Opening Balance		\$38,077.42
		Net Income		\$21,760.61
		Net Expense		-\$26,858.28
		Net Profit/Loss		-\$5,097.67
		Net Donated Income		\$0.00
		Net Donated Expense		\$0.00
		Net Donated Profit/Loss		\$0.00
		Closing Balance		\$32,979.75
		Amount Donated		\$0.00

PPIA UNSW CASH FLOW

Year 2024
Term 1
Start Period 10/2/2024
End Period 26/5/2024

Expense

No	Date	Categories	Transaction to (in receipt of)	Description	Quantity					Expense / Reimbursement	Payees	
					AUD	IDR	Exchange rate (IDR - AUD)	Included GST	Quantity (AUD)		Name	Division
1	12/2/2024	Subscription	Yosua Jason	Mailmeteor	\$ 77.10				\$ 77.10	Reimbursement	Yosua Jason	Execs
2	16/2/2024	Subscription	Winston Tjahjadi	Kahoot 1 year su	\$ 177.75				\$ 177.75	Reimbursement	Winston Tjahjadi	Events
3	17/2/2024	O-Week T1 24	Nikita Jasmine	Choki-choki for C	\$ 20.00				\$ 20.00	Reimbursement	Nikita Jasmine	MM
4	17/2/2024	O-Week T1 24	Marvella Wibowoc	Utilities for O-we	\$ 4.95				\$ 4.95	Reimbursement	Marvella Wibowoc	Events
5	17/2/2024	O-Week T1 24	Winston Tjahjadi	Tote bags for O-v	\$ 150.00				\$ 150.00	Reimbursement	Winston Tjahjadi	Events
6	17/2/2024	O-Week T1 24	Yosua Jason	Snacks for O-we	\$ 20.00				\$ 20.00	Reimbursement	Yosua Jason	Execs
7	17/2/2024	Other Events	Marvella Wibowoc	Consumptions fo	\$ 29.40				\$ 29.40	Reimbursement	Marvella Wibowoc	Events
8	21/2/2024	Others	Yosua Jason	Committee Hood	\$ 597.33				\$ 597.33	Reimbursement	Yosua Jason	Execs
9	23/2/2024	Sports Day	Winston Tjahjadi	Consumptions fo	\$ 69.87				\$ 69.87	Reimbursement	Winston Tjahjadi	Events
10	26/2/2024	Rent	PPIA UNSW	Kennards Direct	\$ 172.00				\$ 172.00	Expense	PPIA UNSW	PPIA
11	28/2/2024	Sports Day	Angelica Grace	Consumptions fo	\$ 37.60				\$ 37.60	Reimbursement	Angelica Grace	Events
12	1/3/2024	Sports Day	Winston Tjahjadi	Badminton Court	\$ 448.00				\$ 448.00	Reimbursement	Winston Tjahjadi	Events
13	1/3/2024	Sports Day	Andreas Gunawar	Shuttlecock	\$ 40.80				\$ 40.80	Reimbursement	Andreas Gunawar	Events
14	2/3/2024	Others	PPIA UNSW	Merchant Fee	\$ 12.06				\$ 12.06	Expense	PPIA UNSW	PPIA
15	8/3/2024	Others	Yosua Jason	PPIA Membershi	\$ 300.00				\$ 300.00	Reimbursement	Yosua Jason	Execs
16	10/3/2024	Rent	Yosua Jason	Kennards Key R	\$ 77.80				\$ 77.80	Reimbursement	Yosua Jason	Execs
17	10/3/2024	Rent	Yosua Jason	Kennards First M	\$ 374.00				\$ 374.00	Reimbursement	Yosua Jason	Execs
18	15/3/2024	Sports Day	Andreas Gunawar	Consumptions fo	\$ 29.20				\$ 29.20	Reimbursement	Andreas Gunawar	Events
19	16/3/2024	Other Events	Winston Tjahjadi	Project HERO C	\$ 40.30				\$ 40.30	Reimbursement	Winston Tjahjadi	Events
20	16/3/2024	Other Events	Andreas Gunawar	Project HERO C	\$ 5.80				\$ 5.80	Reimbursement	Andreas Gunawar	Events
21	16/3/2024	Other Events	Olivia Lie	Project HERO C	\$ 39.00				\$ 39.00	Reimbursement	Olivia Lie	Events
22	16/3/2024	Other Events	Trysthan Hardjav	Project HERO C	\$ 13.40				\$ 13.40	Reimbursement	Trysthan Hardjav	Events
23	30/3/2024	INM	Joselyn VD	INM	\$ 742.50				\$ 742.50	Reimbursement	Joselyn VD	Execs
24	2/4/2024	Others	PPIA UNSW	Merchant Fee	\$ 24.67				\$ 24.67	Expense	PPIA UNSW	PPIA
25	9/4/2024	Rent	PPIA UNSW	Kennards Direct	\$ 92.10				\$ 92.10	Expense	PPIA UNSW	PPIA
26	13/4/2024	Sports Day	Andreas Gunawar	Consumptions fo	\$ 16.30				\$ 16.30	Reimbursement	Andreas Gunawar	Events
27	20/4/2024	Other Events	Andreas Gunawar	Ngoempoel Aja C	\$ 65.30				\$ 65.30	Reimbursement	Andreas Gunawar	Events
28	4/5/2024	INM	Joselyn VD	INM - DP Stall	\$ 2,123.25				\$ 2,123.25	Reimbursement	Joselyn VD	Execs
	9/5/2024	Rent	PPIA UNSW	Kennards Direct	\$ 187.00				\$ 187.00	Expense	PPIA UNSW	PPIA

Categories	Total Expense
Rent	\$902.90
Subscription	\$254.85
Equipment	\$0.00
Sports Day	\$641.77
O-Week T1 24	\$194.95
Other Events	\$193.20
INM	\$2,865.75
Others	\$934.06
	\$5,987.48

-237.55

2917.56

Name	Amount
Winston Tjahjadi	\$885.92
Yosua Jason	\$1,446.23
Nikita Jasmine	\$20.00
Marvella Wibowo	\$34.35
Angelica Grace	\$37.60
Andreas Gunawan	\$157.40
Olivia Lie	\$39.00
Joselyn VD	\$2,865.75
Trysthan Hardjawan	\$13.40
Reimbursement	\$5,499.65



Incomes

AUTO							
No	Date	Event	Transaction from	Description	Quantity		Reference
					Cash	Transfer	
1	16/2/2024	Membership Reg	POS	Membership Registration	\$	15.00	\$ 15.00
2	17/2/2024	Membership Reg	Kevin Goh	Membership Registration	\$	15.00	\$ 15.00
3	26/2/2024	Events	Kevin E Sutandi	Sports day - Badminton	\$	13.00	\$ 13.00
4	26/2/2024	Events	Brandon Nathani	Sports day - Badminton	\$	15.00	\$ 15.00
5	26/2/2024	Events	Ong Wen P/chen	Sports day - Badminton	\$	13.00	\$ 13.00
6	26/2/2024	Events	Helen Soenong	Sports day - Badminton	\$	13.00	\$ 13.00
7	27/2/2024	Events	William Salim	Sports day - Badminton	\$	13.00	\$ 13.00
8	27/2/2024	Events	Arya Gunawan	Sports day - Badminton	\$	15.00	\$ 15.00
9	27/2/2024	Events	Nicholas Lomew	Sports day - Badminton	\$	13.00	\$ 13.00
10	27/2/2024	Events	Peter Hidajat	Sports day - Badminton	\$	13.00	\$ 13.00
11	27/2/2024	Events	Jefferson Bong	Sports day - Badminton	\$	15.00	\$ 15.00
12	27/2/2024	Events	Winston Atmaja	Sports day - Badminton	\$	13.00	\$ 13.00
13	28/2/2024	Events	Giselle Wijaya	Sports day - Badminton	\$	13.00	\$ 13.00
14	28/2/2024	Events	Angelyn Ibarat	Sports day - Badminton	\$	13.00	\$ 13.00
15	28/2/2024	Events	Leonardo Quarvi	Sports day - Badminton	\$	13.00	\$ 13.00
16	28/2/2024	Events	Chanson Davech	Sports day - Badminton	\$	15.00	\$ 15.00
17	29/2/2024	Events	Driyanka Ariel Br	Sports day - Badminton	\$	13.00	\$ 13.00
18	29/2/2025	Events	Hector Djumin	Sports day - Badminton	\$	13.00	\$ 13.00
19	29/2/2026	Events	Jason Chandra	Sports day - Badminton	\$	13.00	\$ 13.00
20	29/2/2027	Events	Bryan Huang	Sports day - Badminton	\$	15.00	\$ 15.00
21	29/2/2028	Events	Lulu Anggono	Sports day - Badminton	\$	13.00	\$ 13.00
22	29/2/2029	Events	Kainoa Rangkiler	Sports day - Badminton	\$	13.00	\$ 13.00
23	29/2/2030	Events	Medelyn Araya	Sports day - Badminton	\$	13.00	\$ 13.00
24	1/3/2024	Events	David Huang	Sports day - Badminton	\$	13.00	\$ 13.00
25	1/3/2024	Events	Nik Ahmad Arsyah	Sports day - Badminton	\$	13.00	\$ 13.00
26	1/3/2024	Events	Dafalla Ashraf R	Sports day - Badminton	\$	13.00	\$ 13.00
27	1/3/2024	Events	Evangelio Sendu	Sports day - Badminton	\$	13.00	\$ 13.00
28	1/3/2024	Events	Matthew Jie	Sports day - Badminton	\$	15.00	\$ 15.00
29	1/3/2024	Events	Nadila Nursyafir	Sports day - Badminton	\$	15.00	\$ 15.00
30	1/3/2024	Events	Kent Alvis	Sports day - Badminton	\$	15.00	\$ 15.00
31	1/3/2024	Events	POS	Sports day - Badminton	\$	60.00	\$ 60.00
32	9/3/2024	INM	Vivian Veronica	Stall - Geprek in Sydney	\$	255.00	\$ 255.00
33	9/3/2024	INM	Amalia Sari	Stall - KPII	\$	800.00	\$ 800.00
34	11/3/2024	Fundraising Profit	Shannen Olivia	Fundraising Profit	\$	465.77	\$ 465.77
35	12/3/2024	INM	Theresa Immanu	Stall - AMA Catering	\$	255.00	\$ 255.00
36	15/3/2024	Arc Grant	Arc UNSW	Event Reimbursement	\$	170.00	\$ 170.00
37	16/3/2024	Others	Eftpos	Revenue	\$	16.00	\$ 16.00
38	18/3/2024	INM	Mokhtar Sutarji	Stall - The Growers	\$	300.00	\$ 300.00
39	19/3/2024	INM	Santi	Stall - Martabak Bangka	\$	240.00	\$ 240.00
40	21/3/2024	INM	Nadia V Tjhin	Stall - Delivery Momma	\$	500.00	\$ 500.00
41	21/3/2024	INM	Laurentia Synder	Stall - Lenny Kitchen	\$	270.00	\$ 270.00
42	26/3/2024	INM	Siti Rohani	Stall - Indocafe	\$	270.00	\$ 270.00
43	26/3/2024	INM	Farah Diba	Stall - Thalib Mart	\$	270.00	\$ 270.00

44	27/3/2024	INM	Eftpos	International Night Market Revenue	\$	2,167.00	\$	2,167.00
45	29/3/2024	INM	American Express	International Night Market Revenue	\$	6.00	\$	6.00
46	31/3/2024	INM	Yasonya Dessy \	Stall - Anglo Jowo	\$	270.00	\$	270.00
47	12/4/2024	INM	Budi Sutresno	Stall - Kukuruyuk Chicken	\$	270.00	\$	270.00
48	16/4/2024	INM	Yanti Seu	Stall - Betawis Kitchen	\$	255.00	\$	255.00
49	19/4/2024	Arc Grant	Arc UNSW	Event Reimbursement	\$	50.00	\$	50.00
50	24/4/2024	Arc Grant	Arc UNSW	INM Grant	\$	2,000.00	\$	2,000.00
51	3/5/2024	INM	Matthew Gondok	Stall - San Java	\$	270.00	\$	270.00
52	9/5/2024	INM	Yoanna Popy	Stall - Indominute	\$	255.00	\$	255.00
53	17/5/2024	INM	Florencia Lw Gur	Stall - Lenny Kitchen	\$	650.00	\$	650.00
54	17/5/2024	INM	Yanti Seu	Stall - Betawis Kitchen	\$	595.00	\$	595.00
55	20/5/2024	INM	Farah Diba	Stall - Thalib Mart	\$	630.00	\$	630.00
56	23/5/2024	INM	Siti Rohani	Stall - Indocafe	\$	630.00	\$	630.00
57	23/5/2024	INM	Vlvia Veronica	Stall - Geprek in Sydney	\$	595.00	\$	595.00
58	23/5/2024	INM	Budi Sutresno	Stall - Kukuruyuk Chicken	\$	630.00	\$	630.00
59	26/5/2024	INM	Matthew Gondok	Stall - San Java	\$	570.00	\$	570.00

Event	Total Income
Membership Reg	\$30.00
Events	\$440.00
Arc Grant	\$2,220.00
Fundraising Profi	\$465.77
INM	\$10,953.00
Sponsorship & P	\$0.00
Others	\$16.00
	\$14,124.77

PPIA UNSW Income Statement

Year2024
Term1
Start Period10/2/2024
End Period26/5/2024

Category	Description	Revenue	Expense	Profit
General				
General	Storage Rental	\$ -	\$ (902.90)	
	Member Registration	\$ 30.00	\$ -	
	Subscription	\$ -	\$ (254.85)	
ARC UNSW	Arc grants	\$ 2,220.00	\$ -	
Events	Sports Day	\$ 440.00	\$ (641.77)	
	O-Week T1 24	\$ -	\$ (194.95)	
	Other Events	\$ -	\$ (193.20)	
INM	INM	\$ 10,953.00	\$ (2,865.75)	
Sponsorship and Fundraising	Sponsorship & Partnership	\$ -	\$ -	
	Fundraising Profit	\$ 465.77	\$ -	
Others		\$ 16.00	\$ (934.06)	
Total Profit				\$ 8,137.29
Donation				
General	-	\$ -	\$ -	
Opening Balance				\$29,940.13
Net Income				\$14,124.77
Net Expense				-\$5,987.48
Net Profit/Loss				\$8,137.29
Net Donated Income				\$0.00
Net Donated Expense				\$0.00
Net Donated Profit/Loss				\$0.00
Closing Balance				\$38,077.42
Amount Donated				\$0.00

Expense

No	Date	Event	Transaction to (in receipt)	Description	Quantity					Expense / Reimbursement	Payees	
					AUD	IDR	Exchange rate (IDR - AUD)	Included GST	Quantity (AUD)		Name	Division
1	2/10/2023	Others	Commonwealth	CBA Merchant Fee	\$ 2.65				\$ 2.65	Expense	PPIA UNSW	PPIA
2	11/10/2023	Other Events	Winston Tjahjadi	Label (Nametags)	\$ 8.06				\$ 8.06	Reimbursement	Winston Tjahjadi	Events
3	14/10/2023	Subscription	Yosua Jason	Mailmeteor	\$ 16.00				\$ 16.00	Reimbursement	Yosua Jason	Execs
4	16/10/2023	Others	Krisantya Natasy	Previous Batch's	\$ 401.40				\$ 401.40	Reimbursement	Krisantya Natasy	Others
5	20/10/2023	Other Events	Amelisa Haryanti	Dominos for first	\$ 35.00				\$ 35.00	Reimbursement	Amelisa Haryanti	Execs
6	24/10/2023	Others	Farren Lianto	Studio for commi	\$ -				\$ -	Reimbursement	Farren Lianto	MM
7	26/10/2023	Rent	Kennards Stora	Kennards Stora	\$ 172.00				\$ 172.00	Reimbursement	PPIA UNSW	PPIA
8	10/11/2023	Sports Day	Ariya	Drinks for Sports	\$ 10.39				\$ 10.39	Reimbursement	Ariya	Events
9	10/11/2023	Sports Day	Winston Tjahjadi	Dominos for Spo	\$ 36.00				\$ 36.00	Reimbursement	Winston Tjahjadi	Events
10	18/11/2023	Other Events	Ariya	Ngoempoel Aja T	\$ 8.12				\$ 8.12	Reimbursement	Ariya	Events
11	18/11/2023	Other Events	Jesselyne Gratia	Snacks for Event	\$ 43.55				\$ 43.55	Reimbursement	Jesselyne Gratia	Events
12	18/11/2023	Other Events	Winston Tjahjadi	Ngoempoel Aja T	\$ 6.80				\$ 6.80	Reimbursement	Winston Tjahjadi	Events
13	27/11/2023	Rent	Kennards Stora	Kennards Stora	\$ 172.00				\$ 172.00	Expense	PPIA UNSW	PPIA
14	28/11/2023	Other Events	Alexander Ben	Pilus for events	\$ 60.00				\$ 60.00	Reimbursement	Alexander Ben	S&F
15	27/12/2023	Rent	Kennards Stora	Kennards Stora	\$ 172.00				\$ 172.00	Expense	PPIA UNSW	PPIA
16	29/1/2024	O-Week T1 24	Yosua Jason	O-week Stall	\$ 250.00				\$ 250.00	Reimbursement	Yosua Jason	Execs
17	29/1/2024	Others	Yosua Jason	PPIA Membershi	\$ 100.00				\$ 100.00	Reimbursement	Yosua Jason	Execs
18	29/1/2024	Rent	Kennards Stora	Kennards Stora	\$ 172.00				\$ 172.00	Expense	PPIA UNSW	PPIA
19	31/1/2024	Subscription	Krisantya Natasy	Godaddy Subscr	\$ 73.92				\$ 73.92	Reimbursement	Krisantya Natasy	Others
20	31/1/2024	Subscription	Krisantya Natasy	Godaddy Subscr	\$ 191.40				\$ 191.40	Reimbursement	Krisantya Natasy	Others

Event	Total Expense
Rent	\$688.00
Subscription	\$265.32
Equipment	\$0.00
Sports Day	\$46.39
O-Week T1 24	\$250.00
Other Events	\$118.47
Others	\$100.00
	\$1,468.18

\$0.00

Name	Amount
Winston Tjahjadi	\$42.80
Amelisa Haryanti	\$0.00
Farren Lianto	\$0.00
Ariya	\$18.51
Jesselyne Gratia	\$43.55
Alexander Ben	\$60.00
Yosua Jason	\$350.00
Reimbursement	\$514.86

Incomes

AUTO								
No	Date	Event	Transaction from	Description	Quantity			Reference
					Cash	Transfer	Quantity (AUD)	
1	5/10/2023	Membership Reg	Nathan Tedjakus	Membership Registration		\$ 15.00	\$ 15.00	
2	6/10/2023	Arc Grant	Arc UNSW	Arc Grant		\$ 69.85	\$ 69.85	
3	17/10/2023	Sponsorship & P	Dave Surjanto	Partnership Commission		\$ 90.00	\$ 90.00	
4	29/10/2023	Membership Reg	Carrisa Erine	Membership Registration		\$ 15.00	\$ 15.00	
5	3/11/2023	Arc Grant	Arc UNSW	Arc Grant		\$ 31.00	\$ 31.00	
6	1/12/2023	Arc Grant	Arc UNSW	Arc Grant		\$ 126.00	\$ 126.00	
7	15/12/2023	Arc Grant	Arc UNSW	Arc Grant		\$ 515.33	\$ 515.33	
8	19/12/2023	Sponsorship & P	Dave Surjanto	Partnership Commission		\$ 30.00	\$ 30.00	
9	5/2/2024	Membership Reg	Sinta Arini	Membership Registration		\$ 15.00	\$ 15.00	
10	5/2/2024	Membership Reg	Hafsah Almuthmar	Membership Registration		\$ 15.00	\$ 15.00	
11	5/2/2024	Membership Reg	Nathania Susanti	Membership Registration		\$ 15.00	\$ 15.00	
12	5/2/2024	Membership Reg	POS	Membership Registration		\$ 630.00	\$ 630.00	
13	6/2/2024	Membership Reg	Brilliant Izzulhaq	Membership Registration		\$ 15.00	\$ 15.00	
14	6/2/2024	Membership Reg	Elke E Amadeus	Membership Registration		\$ 15.00	\$ 15.00	
15	6/2/2024	Membership Reg	POS	Membership Registration		\$ 360.00	\$ 360.00	
16	7/2/2024	Membership Reg	David Santoso	Card Replacement		\$ 1.00	\$ 1.00	
17	7/2/2024	Membership Reg	POS	Membership Registration		\$ 90.00	\$ 90.00	
18	8/2/2024	Membership Reg	Devina Suryanita	Membership Registration		\$ 15.00	\$ 15.00	
19	8/2/2024	Membership Reg	Cash	Membership Registration		\$ 760.00	\$ 760.00	
20	9/2/2024	Membership Reg	Muhammad Redi	Membership Registration		\$ 15.00	\$ 15.00	

Event	Total Income
Membership Reg	\$1,946.00
Events	\$0.00
Arc Grant	\$515.33
Fundraising Profit	\$0.00
INM	\$0.00
Sponsorship & Partnership	\$30.00
	\$2,491.33

PPIA UNSW Income Statement

Year

Term

Start Period

End Period

2023

3 (Starting from week 3)

29/9/2023

10/2/2024

Category	Description	Revenue	Expense	Profit
General				
General	Storage Rental	\$ -	\$ (688.00)	\$ 1,814.99
	Membership Registration	\$ 1,976.00	\$ (100.00)	
	Subscription		\$ (281.32)	
ARC UNSW	Arc grants	\$ 742.18	\$ -	
Events	Sports Day	\$ -	\$ (46.39)	
	O-Week T1 24	\$ -	\$ (250.00)	
	Other Events	\$ -	\$ (161.53)	
Sponsorship and Fundraising	Sponsorship & Partnership	\$ 120.00	\$ -	
	Fundraising Profit	\$ -	\$ -	
Others		\$ -	\$ 504.05	
Total Profit				
Donation				
General	-		\$ -	
		Opening Balance		\$28,367.18
		Net Income		\$2,838.18
		Net Expense		-\$1,023.19
		Net Profit/Loss		\$1,814.99
		Net Donated Income		
		Net Donated Expense		\$0.00
		Net Donated Profit/Loss		\$0.00
		Closing Balance		\$30,182.17
		Amount Donated		\$0.00