

**JAKARTA HOTELS ASSOCIATION ( JHA )**  
**Cash Flow Projection Projection Per February 2018**  
**For period of January 1 - December 31, 2018**

Description	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	GRAND TOTAL YEAR 2018
<b>BEGINNING BALANCE</b>	<b>347,732,879.98</b>	<b>361,782,590.88</b>	<b>439,943,155.95</b>	<b>402,464,333.21</b>	<b>272,844,018.95</b>	<b>234,909,156.56</b>	<b>209,059,120.22</b>	<b>403,524,943.87</b>	<b>381,642,353.84</b>	<b>359,751,010.79</b>	<b>337,850,911.19</b>	<b>280,942,051.55</b>	<b>347,732,879.98</b>
<b>Cash In-Flow:</b>													
• Bi-annual Membership Fee - 38 members (Rp 6,000,000 per 6 months)	72,000,000.00	78,000,000.00	78,000,000.00	-	-	-	228,000,000.00	-	-	-	-	-	456,000,000.00
• Additional number for member fee invoice	203.00	317.00	-	-	-	-	-	-	-	-	-	-	520.00
• Christmas charity	-	-	-	-	-	-	-	-	-	-	-	-	-
• Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
• Interest Income	229,384.87	255,310.09	258,971.58	201,232.17	136,422.01	117,454.58	218,529.56	201,762.47	190,821.18	179,875.51	168,925.46	140,471.03	2,299,160.49
<b>Subtotal Cash In-Flow</b>	<b>72,229,587.87</b>	<b>78,255,627.09</b>	<b>78,258,971.58</b>	<b>201,232.17</b>	<b>136,422.01</b>	<b>117,454.58</b>	<b>228,218,529.56</b>	<b>201,762.47</b>	<b>190,821.18</b>	<b>179,875.51</b>	<b>168,925.46</b>	<b>140,471.03</b>	<b>458,299,680.49</b>
<b>Cash Out-Flow:</b>													
• Employee of the Year Winner Prize 2016/2017 (Barcelona Summer School+Bali Trip+Gadget)	-	-	-	(107,737,300.00)	-	(3,900,000.00)	(6,250,000.00)	-	-	-	-	(130,000,000.00)	(247,887,300.00)
• Events (PR gathering, Int. Trade Show, Christmas Dinner)	(40,000,000.00)	-	-	-	-	-	-	-	-	-	-	(40,000,000.00)	(80,000,000.00)
• Sport competition	-	-	-	-	-	-	-	-	-	-	(35,000,000.00)	-	(35,000,000.00)
• Communication Tools													
Printed	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital	-	-	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(20,000,000.00)
Migration to WIX	-	-	-	-	-	-	(5,340,000.00)	-	-	-	-	-	(5,340,000.00)
• CSR :													
Charity	-	-	(75,000,000.00)	-	-	-	-	-	-	-	-	(75,000,000.00)	(150,000,000.00)
• Executive Director Salary + Religious Allowance	(16,000,000.00)	-	(32,000,000.00)	(16,000,000.00)	(32,000,000.00)	(16,000,000.00)	(16,000,000.00)	(16,000,000.00)	(16,000,000.00)	(16,000,000.00)	(16,000,000.00)	(16,000,000.00)	(208,000,000.00)
• Accountant Fee	(2,000,000.00)	-	(4,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(24,000,000.00)
• Petty Cash Reimbursement (telephone, internet, photocopy, office supplies, etc.)	-	-	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(20,000,000.00)
• Courier Service Fee + Stamp Duty (for official receipt of membership fee and charity)	(90,000.00)	-	(642,000.00)	-	-	-	(75,000.00)	-	-	-	-	-	(807,000.00)
• Purchase cheque book + SKN Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
• Other event expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
• Duty stamp	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(72,000.00)
• Tax Withheld on Interest	(45,876.97)	(51,062.02)	(51,794.32)	(40,246.43)	(27,284.40)	(23,490.92)	(43,705.91)	(40,352.49)	(38,164.24)	(35,975.10)	(33,785.09)	(28,094.21)	(459,832.09)
• Bank Charges	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(456,000.00)
<b>Subtotal Cash Out-Flow</b>	<b>(58,179,876.97)</b>	<b>(95,062.02)</b>	<b>(115,737,794.32)</b>	<b>(129,821,546.43)</b>	<b>(38,071,284.40)</b>	<b>(25,967,490.92)</b>	<b>(33,752,705.91)</b>	<b>(22,084,352.49)</b>	<b>(22,082,164.24)</b>	<b>(22,079,975.10)</b>	<b>(57,077,785.09)</b>	<b>(267,072,094.21)</b>	<b>(792,022,132.09)</b>
<b>ENDING BALANCE</b>	<b>361,782,590.88</b>	<b>439,943,155.95</b>	<b>402,464,333.21</b>	<b>272,844,018.95</b>	<b>234,909,156.56</b>	<b>209,059,120.22</b>	<b>403,524,943.87</b>	<b>381,642,353.84</b>	<b>359,751,010.79</b>	<b>337,850,911.19</b>	<b>280,942,051.55</b>	<b>14,010,428.37</b>	<b>14,010,428.37</b>

Jakarta, March 7, 2018

Prepared by,

ORIGINAL SIGNED  
**Hafsah**  
Accountant

Approved by,

ORIGINAL SIGNED  
**Manny Q. Mercado**  
Executive Committee - Finance

ORIGINAL SIGNED  
**Alexander Nayoan**  
Chairman

