LAPORAN KEUANGAN MASJID BAITURRAHMAN SEMARAK RAMADHAN 1445H/ 2024M

No.	Tgl	Keterangan	Masuk		Keluar	
1	2/4/2024	Donasi Semarak Ramadhan Jan 2024	Rp	3,483,300		
2	2/29/2024	Donasi Semarak Ramadhan Feb 2024	Rp	3,615,000		
3	3/12/2024	Kas DKM	Rp	901,700		
4	3/12/2024	Sholat Tarawih			Rp	2,100,000
5	3/13/2024	Ta'Jil Buka Puasa 1-2 Ramadhan			Rp	480,000
6	3/14/2024	Quis SANLAT			Rp	700,000
7	3/18/2024	Ta'Jil Buka Puasa 3-7 Ramadhan			Rp	3,600,000
8	3/19/2024	Bingkai Sertifikat 10 Pcs			Rp	370,000
9	3/19/2024	Kas DKM	Rp	10,000,000		
10	3/21/2024	Beli Kertas Nasi, Gelas Kopi & Plastik			Rp	81,000
11	3/21/2024	Ta'jil Buka Puasa 8-10 Ramadhan			Rp	1,860,000
12	3/23/2024	Transpot Kajian SANLAT Batch 2			Rp	500,000
13	3/26/2024	Ta'jil Buka Puasa 11-15 Ramadhan			Rp	3,440,000
14	3/31/2024	Donasi Semarak Ramadhan Mar 2024	Rp	4,520,000		
13	3/31/2024	Ta'jil Buka Puasa 16-20 Ramadhan			Rp	1,980,000
14	3/31/2024	Beli Kabel Roll Untuk Fasilitas I'tikaf			Rp	75,000
15	4/3/2024	Beli Air Mineral 10 Dus			Rp	220,000
16	4/5/2024	Ta'jil Buka Puasa 21-25 Ramadhan			Rp	2,510,000
17	4/5/2024	Snack I'TIKAF 21 Ramadhan-25 Ramadhan			Rp	1,440,000
18	4/5/2024	Beli Kue Lebaran Untuk Suguhan Tamu			Rp	158,000
19	4/6/2024	Transpot Kajian I'TIKAF 1			Rp	500,000
20	4/7/2024	Beli Tisu 6 Pcs			Rp	40,000
21	4/7/2024	Transpot Kajian I'TIKAF 2			Rp	750,000
22	4/8/2024	Transpot Kajian I'TIKAF 3			Rp	750,000
23	4/9/2024	Kas DKM	Rp	2,060,000		
24	4/9/2024	Ta'jil Buka Puasa 26-29 Ramadhan			Rp	2,635,000
25	4/9/2024	Snack I'TIKAF 26 Ramadhan-29 Ramadhan			Rp	1,849,000
26	4/9/2024	Saldo Masuk dari Kas DKM	Rp	16,200,000		
27	4/9/2024	Buka Puasa I'tikaf (319 Nasi BOX)			Rp	9,570,000
28	4/9/2024	Sahur Puasa I'tikaf (219 Nasi BOX)			Rp	6,570,000
29	4/10/2024	Transpot Khotib Iedul Fithri 1445H			Rp	1,400,000
30	4/5/2024	Donasi Semarak Ramadhan Apr 2024	Rp	1,698,000		
31	4/10/2024	Kotak Amal Idul Fitri	Rp	1,242,000		
32	4/11/2024	Transfer ke Kas DKM			Rp	142,000
		Total Pemasukan & Pengeluaran	Rp	43,720,000	Rp	43,720,000
		SALDO AKHIR	**Rp**			-

Salira, 18 April 2024

Masjid Baiturrahman
PT.LestariBantenEnergi

Panitia Semarak Ramadhan 1445H