



PANITIA IDUL ADHA 1437 H

MASJID-ALMUHAJIRIN KEL. MANGGAR



Laporan Keuangan

Kegiatan Idul Adha 1437 H / 2016

No	Uraian	Pemasukan	Pengeluaran	Saldo
1	Sigit Warsito	Rp 2,600,000		Rp 2,600,000
2	Rudi Yakob	Rp 2,650,000		Rp 5,250,000
3	Pak Achmadi	Rp 2,600,000		Rp 7,850,000
4	Pak sodiq	Rp 5,150,000		Rp 13,000,000
5	Ismadi Santoso	Rp 2,500,000		Rp 15,500,000
6	Masduki	Rp 2,500,000		Rp 18,000,000
7	Alzadika Djuhardi	Rp 2,500,000		Rp 20,500,000
8	Windy Dian F	Rp 5,000,000		Rp 25,500,000
9	Sumarsono	Rp 5,000,000		Rp 30,500,000
10	Ruslan Abdul Gani	Rp 2,500,000		Rp 33,000,000
11	Hermawan	Rp 5,000,000		Rp 38,000,000
12	Aisyah Mishka Yocchan	Rp 2,500,000		Rp 40,500,000
13	Siti Patonah	Rp 2,500,000		Rp 43,000,000
14	Ali	Rp 200,000		Rp 43,200,000
15	Ampak	Rp 50,000		Rp 43,250,000
16	Sunoko	Rp 250,000		Rp 43,500,000
17	Pak Kadir	Rp 50,000		Rp 43,550,000
18	Rudi Raharjo	Rp 200,000		Rp 43,750,000
20	Sapi 2 Ekor		Rp 35,000,000	Rp 8,750,000
21	Kambing 3 Ekor		Rp 7,400,000	Rp 1,350,000
22	Konsumsi Pagi Panitia		Rp 207,600	Rp 1,142,400
23	Pisau Daging 2 ea		Rp 120,000	Rp 1,022,400
24	Tali Rafia 1 roll		Rp 20,000	Rp 1,002,400
25	Gelas Plastik 50 ea		Rp 12,000	Rp 990,400
26	Sabun		Rp 30,000	Rp 960,400
27	Konsumsi Siang Panitia		Rp 450,000	Rp 510,400
28	Name Tag Panitia		Rp 60,500	Rp 449,900
29	Air Minum 4 box		Rp 85,900	Rp 364,000
30	Kantong Plastik 12 bks		Rp 124,000	Rp 240,000
31	Batu Gosok 1 ea		Rp 15,000	Rp 225,000
32	Upah Potong 2 orang		Rp 200,000	Rp 25,000
33	Infraq Sholat Ied	Rp 4,412,100		Rp 4,437,100
34	Sewa Tenda		Rp 500,000	Rp 3,937,100
TOTAL		Rp 48,162,100	Rp 44,225,000	Rp 3,937,100