

LAPORAN PENERIMAAN & PENGELUARAN
BIAYA OPERASIONAL KEGIATAN IDUL ADHA 1437 H

Tgl	Keterangan	Penerimaan	Pengeluaran	Saldo
12-Aug-16	Saldo awal	Rp 2,000,000		Rp 2,000,000
11-Sep-16	Penerimaan Uang Sapi	Rp 309,700,000		Rp 311,700,000
11-Sep-16	Penerimaan dari kambing	Rp 50,500,000		Rp 362,200,000
11-Sep-16	Penerimaan By Potong 2 Ekor Sapi	Rp 1,000,000		Rp 363,200,000
11-Sep-16	Penerimaan By Potong 9 Ekor Kambing	Rp 900,000		Rp 364,100,000
12-Sep-16	Penerimaan dari kulit	Rp 5,900,500		Rp 370,000,500
22/08/2016	Spanduk / Baner		Rp 190,000	Rp 369,810,500
3-Sep-16	Suvenir 100 Payung @ Rp.30.000		Rp 3,240,000	Rp 366,570,500
4-Sep-16	Konsumsi kerja bakti Masjid tg.3/09/16		Rp 145,000	Rp 366,425,500
10-Sep-16	Bander Sholat led		Rp 200,000	Rp 366,225,500
10-Sep-16	Beli PiloX		Rp 50,000	Rp 366,175,500
10-Sep-16	Operional Team Pembuatan Payung+ BBM		Rp 200,000	Rp 365,975,500
11-Sep-16	kantong plastik		Rp 410,000	Rp 365,565,500
11-Sep-16	Rokok		Rp 300,000	Rp 365,265,500
11-Sep-16	Petugas Kesehatan		Rp 100,000	Rp 365,165,500
11-Sep-16	Petugas Kebersihan 9 orang @ Rp 300 Rb		Rp 2,700,000	Rp 362,465,500
11-Sep-16	Konsumsi pemasangan tenda		Rp 200,000	Rp 362,265,500
11-Sep-16	Timbangan 2 unit		Rp 240,000	Rp 362,025,500
11-Sep-16	Air Minum Kemasan + Coca Cola		Rp 338,000	Rp 361,687,500
11-Sep-16	Cat PiloX,Pita, Asahan,Sarung tangan&Broco		Rp 231,800	Rp 361,455,700
11-Sep-16	Obat-obatan		Rp 115,700	Rp 361,340,000
11-Sep-16	Sewa Tenda Polos		Rp 480,000	Rp 360,860,000
4-Sep-16	Foto Copy Surat Edaran		Rp 200,000	Rp 360,660,000
11-Sep-16	Pembelian Bambu Tempat Pencacahan		Rp 200,000	Rp 360,460,000
11-Sep-16	Pisau Potong / Grinda		Rp 525,000	Rp 359,935,000
12-Sep-16	Biaya Makan karang taruna		Rp 500,000	Rp 359,435,000
12-Sep-16	Biaya Petugas Security 2 orang @150 Rb		Rp 300,000	Rp 359,135,000
12-Sep-16	Biaya Potong Sapi		Rp 7,600,000	Rp 351,535,000
12-Sep-16	Biaya Potong Kambing		Rp 2,250,000	Rp 349,285,000
12-Sep-16	Biaya Beji Sapi		Rp 299,000,000	Rp 50,285,000
12-Sep-16	Biaya beli Kambing		Rp 48,400,000	Rp 1,885,000
		Rp 370,000,500	Rp 368,115,500	Rp 1,885,000

Depok, 19 September 2016
Mengetahui
Ketua DKM Baitul Izzah



H. Elvi Setiaji

Mengesahkan
Ketua Panitia



H. Herdy

Bendahara



T. Surya / Yulianto

LAPORAN PENERIMAAN DANA HEWAN QURBAN SAPI

IDUL ADHA 1437 H

Tgl	Nama Group	No	Nama	BLOK	RT	Telpon	Jumlah	Total	Saldo
			PENG-QURBAN					Penerimaan	
10-Sep-2016	Per	1	Bp. H. Elvi S		2	081319201072	Rp 16,500,000		
	Orangan	2	Bp. Kafrawi		4	07888740997	Rp 16,500,000		
	A	3	Bp. H. Suryawan		2				
10-Sep-2016		4	Hendro Witjaksono	E1/21	4	0811161553	Rp 16,500,000		
	A	5	Bimo/ H. Masyuri Kurniawan		2				
11-Sep-2016	Keluarga	1	H. Hanafi Djoned		2			Rp 49,500,000	Rp 49,500,000
11-Sep-2016	Sapi dr	2	Hj. Sutarsih		2		Rp -		
11-Sep-2016	Luar	3	Alm Hj. Uum Rumaniah		2		Rp -		
11-Sep-2016	A	4	A Adhi Wirananda		2		Rp -		
11-Sep-2016		5	Dewi Wahidah		2		Rp -		
11-Sep-2016		6	Nabila Izzati		2		Rp -		
11-Sep-2016		7	Fauzan Abi Rafdi		2		Rp -	Rp -	Rp -
3-Sep-2016	A	1	Bp. Leo Hendra & Keluarga	C5/10	2		Rp 4,300,000		
3-Sep-2016		2	Bp. Nurhamzah		3		Rp 4,300,000		
		3	H. Subagyo		2		Rp 4,300,000		
3-Sep-2016		4	Bp. Subowo Husen	F2 /20	5	08129641333	Rp 4,300,000		
3-Sep-2016		5	H. Afendi	F3/10	5	08129907342	Rp 4,300,000		
10-Sep-2016		6	Bp. Untung	F6/18	5	08557895579	Rp 4,300,000		
		7	Sugaji		5		Rp 4,300,000		
								Rp 30,100,000	Rp 79,600,000
11-Sep-2016	B - 1	1	Bp. Wardaya	F1/19	5		Rp 3,000,000		
3-Sep-2016		2	Bp. T. Surya	D1/32	4	08176956057	Rp 3,000,000		
10-Sep-2016		3	Deni Handoko	E1/6	4		Rp 3,000,000		
3-Sep-2016		4	Edi Ego Cahyono	C2/37	2	081575460074	Rp 3,000,000		
10-Sep-2016		5	H. Wamad	G1/9	5		Rp 3,000,000		
3-Sep-2016		6	Hadi Purwiyanto	B5-10	4	08129081287	Rp 3,000,000		
10-Sep-2016		7	Bu Hj. Suryani/Istri P Zailni	D1/17	4	081388772622	Rp 3,000,000		
								Rp 21,000,000	Rp 100,600,000
25-Aug-2016	B - 2	1	Iman Widhiarto	C1 / 29		081334517743	Rp 3,000,000		
3-Sep-2016		2	Alm. Djoemadi / Org Tua Bp Leo	C5/10	2		Rp 3,000,000		
3-Sep-2016		3	Abdun Nasir	B4/10	1		Rp 3,000,000		
11-Sep-2016		4	Endang Basohir	F1/10	5		Rp 3,000,000		
10-Sep-2016		5	Syarifuddin		A1/34	081287775297	Rp 3,000,000		
10-Sep-2016		6	Hamidah Binti Abdul Latif	G1/8	5	08161135304	Rp 3,000,000		
10-Sep-2016		7	TKQ, Baitul Izzah (Jajang)			081386696500	Rp 3,000,000		
								Rp 21,000,000	Rp 121,600,000
10-Sep-2016	B - 3	1	Eko Kurniawan	B2/2	1	081319836818	Rp 3,000,000		
10-Sep-2016		2	Wisnu Febrianto	B2/3	4	087873946143	Rp 3,000,000		
11-Sep-2016		3	Agustina (Egy)				Rp 3,000,000		
11-Sep-2016		4	Fajar Arif Budiono	F1/4			Rp 3,000,000		
11-Sep-2016		5	Lucy Uly Megafitri	F5/6		082210868779	Rp 3,000,000		
11-Sep-2016		6	Hj Usnani	A1/53			Rp 3,000,000		
11-Sep-2016		7	Suyanto	F1/3			Rp 3,000,000		
								Rp 21,000,000	Rp 142,600,000
10-Sep-2016	C - 1	1	Bp. Fauzan	D1/29	4	081293376682	Rp 2,400,000		
11-Sep-2016		2	Bp. H. Arya	C3/17	3		Rp 2,400,000		
3-Sep-2016		3	Ralsya RT anak Fajar	E2/8	4	081294042296	Rp 2,400,000		
3-Sep-2016		4	Bp. H. Herdi	D1/33	4	0818811256	Rp 2,400,000		
14-Aug-2016		5	Bp. Hari Setiarso		5		Rp 2,400,000		
3-Sep-2016		6	Ibu. Supraydah	D1/26	4	082112067010	Rp 2,400,000		
10-Sep-2016		7	Bp. Windu Rekso S bin Tjakrafrajitna	D1/23	4		Rp 2,400,000		
								Rp 16,800,000	Rp 159,400,000
10-Sep-2016	C - 2	1	Bp. Sohob		3		Rp 2,400,000		
10-Sep-2016		2	Bp. Taufik	C2/39	2		Rp 2,400,000		
3-Sep-2016		3	Bp. Asep Solihin	F3/19	5	08551888885	Rp 2,400,000		
10-Sep-2016		4	Bp. Andi	F5/5	5	08122439342	Rp 2,400,000		
10-Sep-2016		5	Bp. Erwin	D2/26	2	08129584360	Rp 2,400,000		
3-Sep-2016		6	Bp. Anom Pamungkas	C1/27	2	087887920551	Rp 2,400,000		

HEWAN KAMBING

Tgl	No	Nama PENG-QURBAN	BLOK	RT	Telpon	Jumlah Pengorban	Jumlah Byr ke Penjual	Uang polong	Penerimaan
									Dari pengorban
3-Sep-2016	1	Fendi Eko Triswanto	D3/16	3	081356877221	Rp 2,000,000	Rp 1,900,000		Rp 2,000,000
10-Sep-2016	2	Bp Didik						Rp 100,000	Rp 100,000
10-Sep-2016	3	Bp Elvan Wirasta (GMM)	R1/19					Rp 100,000	Rp 100,000
3-Sep-2016	4	Dwi Purwoko	A1/8	1	085773048892	Rp 2,000,000	Rp 1,900,000		Rp 2,000,000
3-Sep-2016	5	Zakiyah	A1/8	1		Rp 2,000,000	Rp 1,900,000		Rp 2,000,000
3-Sep-2016	6	Ponco Cahyono Bin Wignyo Darsono	B2/1	1	085100022728	Rp 3,000,000	Rp 2,900,000		Rp 3,000,000
3-Sep-2016	7	Heri Dwi Arianto	C1/47	2	08170907595	Rp 2,500,000	Rp 2,400,000		Rp 2,500,000
3-Sep-2016	8	Fajaru Zaman	C2/15	2	081213002834	Rp 2,500,000	Rp 2,400,000		Rp 2,500,000
3-Sep-2016	9	Susilawati	C1/49	2	08128993505	Rp 2,000,000	Rp 1,900,000		Rp 2,000,000
10-Sep-2016	10	Dr. Masdi	C2/60	2	08567106006	Rp 2,000,000	Rp 1,900,000		Rp 2,000,000
10-Sep-2016	11	Husnita Suri Prasedani	GG. H.Samid		081385777854	Rp 2,000,000	Rp 1,900,000		Rp 2,000,000
10-Sep-2016	12	Alrizni Nada Febritianti Binti Hendra M	B1/16	1	08210656750	Rp 2,500,000	Rp 2,400,000		Rp 2,500,000
10-Sep-2016	13	Gunawan Prabawa	Anggrek.2 H.8		089651512412	Rp 2,500,000	Rp 2,400,000		Rp 2,500,000
10-Sep-2016	14	Rizka binti Eka W	D3/3			Rp 2,000,000	Rp 1,900,000		Rp 2,000,000
10-Sep-2016	15	Indriati Manggar Sari	E2/5	4		Rp 2,500,000	Rp 2,400,000		Rp 2,500,000
10-Sep-2016	16	IIM Nurrohim	E2/5	4		Rp 2,500,000	Rp 2,400,000		Rp 2,500,000
11-Sep-2016	17	Zulkarnaen Awat Amir Alkatiri	C5/9		08111663736			Rp 100,000	Rp 100,000
11-Sep-2016	18	Sudjatmoko	A1/28		087885843160	Rp 3,000,000	Rp 2,900,000		Rp 3,000,000
11-Sep-2016	19	Heri Mujiono	F616		081282686879	Rp 2,500,000	Rp 2,400,000		Rp 2,500,000
10-Sep-2016	20	Lidyawati	C2/28		081290794062			Rp 100,000	Rp 100,000
10-Sep-2016	21	Marsha Kirana Sugiarto	C1/25					Rp 100,000	Rp 100,000
11-Sep-2016	22	Nelly Iskandar binti Iskandar Ibrahim	B2/1		085100022728	Rp 3,000,000	Rp 2,900,000		Rp 3,000,000
10-Sep-2016	23	Daryanto	C419		081384440800	Rp 2,500,000	Rp 2,400,000		Rp 2,500,000
10-Sep-2016	24	Maryati	C4/19					Rp 100,000	Rp 100,000
11-Sep-2016	25	Nanda Putra Wijaya	D2/5		081392089180	Rp 2,000,000	Rp 1,900,000		Rp 2,000,000
11-Sep-2016	26	Bayu Muhalewi & Klrga	A3		082110074094	Rp 2,500,000	Rp 2,400,000		Rp 2,500,000
11-Sep-2016	27	Kel. Hary Saputra	C2/11		085716216878			Rp 100,000	Rp 100,000
11-Sep-2016	28	M Iqbal Husen Keluarga	Jasmine			Rp 3,000,000	Rp 2,900,000		Rp 3,000,000
11-Sep-2016	29	Sri Mularsih						Rp 100,000	Rp 100,000
11-Sep-2016	30	M.Arif Rochim	F2/18					Rp 100,000	Rp 100,000
		TOTAL				Rp 50,500,000	Rp 48,400,000	Rp 900,000	Rp 51,400,000

LAPORAN PENERIMAAN & PENGELUARAN
 BIAYA OPERASIONAL KEGIATAN IDUL QURBAN

Keterangan	Jml Hewan	Harga/Ekor		Total Harga	Selisih harga	Jml Hewan Sel + luar	Penerimaan	Bayar Tukang	Penerimaan
		Beli	Pengorban	Beli Sapi	Hewan		By Potong	Potong	Bersih
Type Sapi A	1	Rp 29,500,000	Rp 30,100,000	Rp 29,500,000	Rp 600,000	4	Rp 1,600,000	Rp 1,600,000	Rp -
Type Sapi B	3	Rp 20,500,000	Rp 21,000,000	Rp 61,500,000	Rp 500,000	3	Rp 1,500,000	Rp 1,200,000	Rp 300,000
Type Sapi C	12	Rp 16,000,000	Rp 16,800,000	Rp 192,000,000	Rp 800,000	12	Rp 9,600,000	Rp 4,800,000	Rp 4,800,000
Type Sapi C P. Elvy	1	Rp 16,000,000	Rp 16,200,000	Rp 16,000,000	Rp 200,000	0	Rp -	Rp -	Rp 200,000
Total	17			Rp299,000,000		Rp 19	Rp 12,700,000	Rp 7,600,000	Rp 5,300,000
Cat : Sapi Type A :									
Group A + Bp H Adhi + Bp H Wawan, Penerimaan-Biaya Potong Rp. 1.600.000,-									

A