



DEWAN KEMAKMURAN MASJID (DKM) AL FURQAAN
Perumahan Taman Alamanda Blok C Karang Satria Tambun Utara Bekasi
Telepon. 08128263573, 081399553085, 085775242210

BULAN MARET 2025

| NO | TANGGAL | KETERANGAN | PEMASUKAN | PENGELUARAN | SALDO |
|----|-------------|---|------------|-------------|------------|
| | | Saldo Awal Maret 2025 | | | 12.376.830 |
| 1 | 1-Mar-2025 | Biaya Gaji Marbot | | 1.400.000 | 10.976.830 |
| 2 | 2-Mar-2025 | Biaya Pembangunan Tempat Wudhu dan Toilet | | 2.051.500 | 8.925.330 |
| 3 | 2-Mar-2025 | Penarikan Celengan | 8.374.000 | | 17.299.330 |
| 4 | 2-Mar-2025 | Kebutuhan Bulanan Masjid | | 431.000 | 16.868.330 |
| 5 | 3-Mar-2028 | Biaya Wifi Masjid | | 100.000 | 16.768.330 |
| 6 | 3-Mar-2028 | Biaya Listrik | | 405.800 | 16.362.530 |
| 7 | 3-Mar-2028 | Biaya PAM Masjid | | 434.200 | 15.928.330 |
| 8 | 3-Mar-2028 | Biaya Refill Parfum | | 210.000 | 15.718.330 |
| 9 | 3-Mar-2025 | Biaya Spanduk dan Kupon Pembangunan | | 368.000 | 15.350.330 |
| 10 | 4-Mar-2025 | Biaya Pulsa Bidang Pendidikan | | 101.500 | 15.248.830 |
| 11 | 4-Mar-2025 | Biaya Tukang/Kenek 2 Hari | | 1.380.000 | 13.868.830 |
| 12 | 5-Mar-2025 | Biaya Kafalah Guru Ngaji | | 2.100.000 | 11.768.830 |
| 13 | 7-Mar-2025 | Biaya Kekurangan Material | | 3.920.000 | 7.848.830 |
| 14 | 7-Mar-2025 | Operasional Jumat | | 600.000 | 7.248.830 |
| 15 | 7-Mar-2025 | Kotak Amal Jumat | 725.000 | | 7.973.830 |
| 16 | 7-Mar-2025 | Tromol Subuh | 1.351.000 | | 9.324.830 |
| 17 | 9-Mar-2025 | Biaya Untuk Dongeng Ramadhan | | 1.100.000 | 8.224.830 |
| 18 | 10-Mar-2025 | Iftar Jamai | | 3.000.000 | 5.224.830 |
| 19 | 12-Mar-2025 | Loketa Ramadhan | | 1.895.000 | 3.329.830 |
| 20 | 14-Mar-2025 | Biaya Mic 2 | | 313.100 | 3.016.730 |
| 21 | 14-Mar-2025 | Operasional Jumat | | 600.000 | 2.416.730 |
| 22 | 14-Mar-2025 | Kotak Amal Jumat | 705.000 | | 3.121.730 |
| 23 | 14-Mar-2025 | Tromol Subuh | 1.453.000 | | 4.574.730 |
| 24 | 19-Mar-2025 | Biaya Amplop berkop | | 350.000 | 4.224.730 |
| 25 | 19-Mar-2025 | Kesed kaki polos | | 748.000 | 3.476.730 |
| 26 | 20-Mar-2025 | Biaya THR Marbot | | 1.400.000 | 2.076.730 |
| 27 | 21-Mar-2025 | Operasional Jumat | | 600.000 | 1.476.730 |
| 28 | 21-Mar-2025 | Kotak Amal Jumat | 752.000 | | 2.228.730 |
| 29 | 21-Mar-2025 | Tromol Subuh | 1.358.000 | | 3.586.730 |
| 30 | 24-Mar-2025 | Kertas A 4 2 Rim | | 77.000 | 3.509.730 |
| 31 | 28-Mar-2025 | Operasional Jumat | | 600.000 | 2.909.730 |
| 32 | 28-Mar-2025 | Kotak Amal Jumat | 1.268.000 | | 4.177.730 |
| 33 | 28-Mar-2025 | Tromol Subuh | 1.410.000 | | 5.587.730 |
| 34 | 31-Mar-2025 | Khotib Idul Fitri | | 1.000.000 | 4.587.730 |
| 35 | 31-Mar-2025 | Tromol Idul Fitri | 5.094.000 | | 9.681.730 |
| 36 | 31-Mar-2025 | Kota Tromol Tarwih | 2.592.000 | | 12.273.730 |
| | | | 25.082.000 | 25.185.100 | 12.273.730 |

Mengetahui,
Ketua DKM AL Furqaan

Bendahara
DKM AL Furqaan

Ust.Abas

Gunawan Ashari