



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

BULAN AGUSTUS 2025

| NO | TANGGAL | KETERANGAN | PEMASUKAN | PENGELUARAN | SALDO |
|----|-------------|--------------------------|------------|-------------|------------|
| | | Saldo Awal Agustus 2025 | | | 13.887.408 |
| 1 | 1-Aug-2025 | Operasional Jumat | | 600.000 | 13.287.408 |
| 2 | 1-Aug-2025 | Kotak Amal Jumat | 731.000 | | 14.018.408 |
| 3 | 1-Aug-2025 | Tromol Subuh | 1.201.000 | | 15.219.408 |
| 4 | 1-Aug-2025 | Biaya Listrik | | 732.500 | 14.486.908 |
| 5 | 1-Aug-2025 | Biaya PAM | | 280.303 | 14.206.605 |
| 6 | 1-Aug-2025 | Biaya Wifi Masjid | | 100.000 | 14.106.605 |
| 7 | 1-Aug-2025 | Biaya Pulsa | | 100.000 | 14.006.605 |
| 8 | 3-Aug-2025 | Kajian Ahad Pagi | | 400.000 | 13.606.605 |
| 9 | 3-Aug-2025 | Konsumsi Ahad Pagi | | 250.000 | 13.356.605 |
| 10 | 4-Aug-2025 | Biaya Gaji Marbot | | 1.400.000 | 11.956.605 |
| 11 | 6-Aug-2025 | Pembelian PVC | | 704.000 | 11.252.605 |
| 12 | 6-Aug-2025 | Kafalah Guru Ngaji | | 2.100.000 | 9.152.605 |
| 13 | 7-Aug-2025 | Kajian Malam Jumat | | 400.000 | 8.752.605 |
| 14 | 8-Aug-2025 | Operasional Jumat | | 600.000 | 8.152.605 |
| 15 | 8-Aug-2025 | Kotak Amal Jumat | 726.000 | | 8.878.605 |
| 16 | 8-Aug-2025 | Tromol Subuh | 1.233.000 | | 10.111.605 |
| 17 | 9-Aug-2025 | Biaya Rapat DKM | | 123.000 | 9.988.605 |
| 18 | 9-Aug-2025 | Biaya Tukang | | 3.900.000 | 6.088.605 |
| 19 | 10-Aug-2025 | Kajian Ahad Pagi | | 500.000 | 5.588.605 |
| 20 | 10-Aug-2025 | Konsumsi Ahad Pagi | | 250.000 | 5.338.605 |
| 21 | 10-Aug-2025 | Penarikan Celengan | 9.251.600 | | 14.590.205 |
| 22 | 10-Aug-2025 | Kebutuhan Bulanan Masjid | | 409.000 | 14.181.205 |
| 23 | 12-Aug-2025 | Belanja Material | | 6.463.000 | 7.718.205 |
| 24 | 12-Aug-2025 | Biaya Service AC | | 560.000 | 7.158.205 |
| 25 | 12-Aug-2025 | Infiaq Hamba Allah | 260.000 | | 7.418.205 |
| 26 | 14-Aug-2025 | Kajian Malam Jumat | | 400.000 | 7.018.205 |
| 27 | 15-Aug-2025 | Operasional Jumat | | 600.000 | 6.418.205 |
| 28 | 15-Aug-2025 | Kotak Amal Jumat | 751.000 | | 7.169.205 |
| 29 | 15-Aug-2025 | Tromol Subuh | 1.231.000 | | 8.400.205 |
| 30 | 17-Aug-2025 | Kajian Ahad Pagi | | 300.000 | 8.100.205 |
| 31 | 17-Aug-2025 | Konsumsi Ahad Pagi | | 250.000 | 7.850.205 |
| 32 | 17-Aug-2025 | Biaya Tukang | | 4.602.500 | 3.247.705 |
| 33 | 18-Aug-2025 | Makan Tukang seminggu | | 420.000 | 2.827.705 |
| 34 | 21-Aug-2025 | Kajian Malam Jumat | | 400.000 | 2.427.705 |
| 35 | 22-Aug-2025 | Operasional Jumat | | 600.000 | 1.827.705 |
| 36 | 22-Aug-2025 | Kotak Amal Jumat | 605.000 | | 2.432.705 |
| 37 | 22-Aug-2025 | Tromol Subuh | 1.194.000 | | 3.626.705 |
| 38 | 23-Aug-2025 | Kajian Akhwat | | 500.000 | 3.126.705 |
| 39 | 24-Aug-2025 | Kajian Ahad Pagi | | 400.000 | 2.726.705 |
| 40 | 24-Aug-2025 | Konsumsi Ahad Pagi | | 250.000 | 2.476.705 |
| 41 | 24-Aug-2025 | Biaya Rapat DKM | | 100.000 | 2.376.705 |
| 42 | 28-Aug-2025 | Kajian Malam Jumat | | 400.000 | 1.976.705 |
| 43 | 29-Aug-2025 | Operasional Jumat | | 600.000 | 1.376.705 |
| 44 | 29-Aug-2025 | Kotak Amal Jumat | 805.000 | | 2.181.705 |
| 45 | 29-Aug-2025 | Tromol Subuh | 1.211.000 | | 3.392.705 |
| 46 | 31-Aug-2025 | Kajian Ahad Pagi | | 400.000 | 2.992.705 |
| 47 | 31-Aug-2025 | Konsumsi Ahad Pagi | | 250.000 | 2.742.705 |
| | | | 19.199.600 | 30.344.303 | 2.742.705 |

Mengetahui,
Ketua DKM AL Furqaan

Ust. Abbas

Bendahara
DKM AL Furqaan

Ghawan Ashari