

**DEWAN KEMAKMURAN MASJID (DKM) AL FURQAAN**

Perumahan Tamar Alamanda Blok C Karang Satria Tambun Utara Bekasi

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**BULAN DESEMBER 2024**

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
		Saldo Awal Desember 2024			17,141,600
1	1-Dec-2024	Kajian Ahad Pagi		400,000	16,741,600
2	1-Dec-2024	Konsumsi Ahad Pagi		250,000	16,491,600
3	1-Dec-2024	Rapat DKM		100,000	16,391,600
4	2-Dec-2024	Biaya Listrik		494,900	15,896,700
5	2-Dec-2024	Gaji Marbot		1,300,000	14,596,700
6	2-Dec-2024	Wifi Masjid		100,000	14,496,700
7	4-Dec-2024	Sumbangan Pembangunan Tempat Wudhu Masjid		4,000,000	10,496,700
8	5-Dec-2024	Kafalah Guru Ngaji		2,100,000	8,396,700
9	5-Dec-2024	Kajian Malam Jumat		400,000	7,996,700
10	6-Dec-2024	Operasional Jumat		600,000	7,396,700
11	6-Dec-2024	Kotak Amal Jumat	663,000		8,059,700
12	6-Dec-2024	Tromol Subuh	1,032,000		9,091,700
13	8-Dec-2024	Kajian Ahad pagi		300,000	8,791,700
14	8-Dec-2024	Konsumsi Ahad pagi		250,000	8,541,700
15	8-Dec-2024	Penarikan Celengan	8,646,000		17,187,700
16	8-Dec-2024	Biaya Kebutuhan Bulanan		400,000	16,787,700
17	12-Dec-2024	Kajian Malam Jumrat		400,000	16,387,700
18	13-Dec-2024	Operasional Jumat		600,000	15,787,700
19	13-Dec-2024	Kotak Amal Jumat	584,000		16,371,700
20	13-Dec-2024	Tromol Subuh	957,000		17,328,700
21	14-Dec-2024	Biaya Pemilihan Ketua DKM		850,000	16,478,700
22	14-Dec-2024	Kajian Muslimat		500,000	15,978,700
23	15-Dec-2024	Kajian Ahad pagi		300,000	15,678,700
24	15-Dec-2024	Konsumsi Ahad pagi		250,000	15,428,700
25	16-Dec-2024	Biaya Kalender Masjid		1,500,000	13,928,700
26	16-Dec-2024	Infak Jamaah	500,000		14,428,700
27	19-Dec-2024	Apresiasi untuk BMM		1,200,000	13,228,700
28	19-Dec-2024	Kajian Malam Jumrat		400,000	12,828,700
29	20-Dec-2024	Operasional Jumat		600,000	12,228,700
30	20-Dec-2024	Kotak Amal Jumat	630,000		12,858,700
31	20-Dec-2024	Tromol Subuh	1,085,000		13,943,700
32	22-Dec-2024	Kajian Ahad pagi		400,000	13,543,700
33	22-Dec-2024	Konsumsi Ahad pagi		250,000	13,293,700
34	26-Dec-2024	Kajian Malam Jumat		400,000	12,893,700
35	27-Dec-2024	Operasional Jumat		600,000	12,293,700
36	27-Dec-2024	Kotak Amal Jumat	710,000		13,003,700
37	27-Dec-2024	Tromol Subuh	1,023,000		14,026,700
38	29-Dec-2024	Kajian Ahad pagi		400,000	13,626,700
39	29-Dec-2024	Konsumsi Ahad pagi		250,000	13,376,700
			15,830,000	19,594,900	13,376,700

Mengetahui,  
Ketua DKM AL Furqaan

Ust. Nurnadi, SPd, MPd

Bendahara  
DKM AL Furqaan

Gunawan Ashari