1. RAB KEGIATAN RAKER (RAPAT KERJA) PERIODE 2022 – 2023

RINCIAN ANGGARAN BIAYA (RAB)

KEGIATAN RAKER (RAPAT KERJA)

PMII ARYA SURALAYA

PERIODE 2022-2023

|  |  |  |  |
| --- | --- | --- | --- |
| PEMASUKAN | | | |
| No | Keterangan | Harga | Jumlah |
|  | Iuran Pengurus | Rp. 25.000 | Rp. 595.000 |
| Total Pemasukan | | | Rp. 595.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PENGELUARAN | | | | |
| No | Bulan | Keterangan | Harga | Jumlah |
|  | Maret | Transportasi | Rp. 300.000 | Rp. 300.000 |
|  | Bumbu | Rp. 73.000 | Rp. 73.000 |
|  | Beras | Rp. 33.000 | Rp. 33.000 |
|  | Ayam | Rp. 82.000 | Rp. 82.000 |
|  | Lain – lain | Rp. 30.000 | Rp. 30.000 |
| Total Pengeluaran | | | | Rp. 518.000 |
| Sisa | | | | Rp. 77.000 |

1. RAB KEGIATAN HARLAH PMII DAN HARI KARTINI

RINCIAN ANGGARAN BIAYA (RAB)

KEGIATAN HARLAH PMII DAN HARI KARTINI

PMII ARYA SURALAYA BUMIAYU

PERIODE 2022-2023

|  |  |  |  |
| --- | --- | --- | --- |
| PEMASUKAN | | | |
| No | Keterangan | Harga | Jumlah |
|  | Iuran Pengurus | Rp. 95.000 | Rp. 95.000 |
|  | Kas | Rp. 233.200 | Rp. 233.200 |
| Total Pemasukan | | | Rp. 328.200 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PENGELUARAN | | | | |
| No | Bulan | Keterangan | Harga | Jumlah |
|  | April | Bahan dan bumbu | Rp. 269.000 | Rp. 269.000 |
|  | Beras | Rp. 30.000 | Rp. 30.000 |
|  | Air mineral | Rp. 29.200 | Rp. 29.200 |
| Total Pengeluaran | | | | Rp. 328.200 |

1. DISKUSI HARI PANCASILA

RINCIAN ANGGARAN BIAYA (RAB)

KEGIATAN DISKUSI HARI PANCASILA

PMII ARYA SURALAYA BUMIAYU

PERIODE 2022-2023

|  |  |  |  |
| --- | --- | --- | --- |
| PEMASUKAN | | | |
| No | Keterangan | Harga | Jumlah |
|  | Kas | Rp. 33.500 | Rp. 33.500 |
| Total Pemasukan | | | Rp. 33.500 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PENGELUARAN | | | | |
| No | Bulan | Keterangan | Harga | Jumlah |
|  | Juni | Aqua dus | Rp. 18.500 | Rp. 18.500 |
|  | Mendoan | Rp. 15.000 | Rp. 15.000 |
| Total Pengeluaran | | | | Rp. 33.500 |

1. HARLAH KOMISARIAT

RINCIAN ANGGARAN BIAYA (RAB)

KEGIATAN HARLAH KOMISARIAT

PMII ARYA SURALAYA BUMIAYU

PERIODE 2022-2023

|  |  |  |  |
| --- | --- | --- | --- |
| PEMASUKAN | | | |
| No | Keterangan | Harga | Jumlah |
|  | Iuran | Rp. 390.000 | Rp. 390.000 |
| Total Pemasukan | | | Rp. 390.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PENGELUARAN | | | | |
| No | Bulan | Keterangan | Harga | Jumlah |
|  | Juni | Bumbu | Rp. 44.000 | Rp. 44.000 |
|  | Bahan | Rp. 92.000 | Rp. 92.000 |
|  | Jajan rentengan + Ayam | Rp. 19.500 | Rp. 19.500 |
|  | Lain-lain | Rp. 21.500 | Rp. 21.500 |
| Total Pengeluaran | | | | Rp. 177.000 |
| Sisa | | | | Rp. 213.000 |

1. DISKUSI

RINCIAN ANGGARAN BIAYA (RAB)

KEGIATAN DISKUSI

PMII ARYA SURALAYA BUMIAYU

PERIODE 2022-2023

|  |  |  |  |
| --- | --- | --- | --- |
| PEMASUKAN | | | |
| No | Keterangan | Harga | Jumlah |
|  | Kas | Rp. 65.000 | Rp. 65.000 |
| Total Pemasukan | | | Rp. 65.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PENGELUARAN | | | | |
| No | Bulan | Keterangan | Harga | Jumlah |
|  | Agustus | Jajanan | Rp. 31.500 | Rp. 31.500 |
|  | Es batu | Rp. 2.000 | Rp. 2.000 |
|  | Goreng-goreng | Rp. 15.000 | Rp. 15.000 |
|  | Kopi dan susu | Rp. 13.000 | Rp. 13.000 |
|  | Serbuk es | Rp. 3.500 | Rp. 3.500 |
| Total Pengeluaran | | | | Rp. 65.000 |

1. HARLAH KOPRI

RINCIAN ANGGARAN BIAYA (RAB)

KEGIATAN HARLAH KOPRI

PMII ARYA SURALAYA BUMIAYU

PERIODE 2022-2023

|  |  |  |  |
| --- | --- | --- | --- |
| PEMASUKAN | | | |
| No | Keterangan | Harga | Jumlah |
|  | Iuran | Rp. 126.000 | Rp. 126.000 |
|  | Kas | Rp. 74.000 | Rp. 74.000 |
| Total Pemasukan | | | Rp. 200.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PENGELUARAN | | | | |
| No | Bulan | Keterangan | Harga | Jumlah |
|  | November | Bahan | Rp. 115.000 | Rp. 115.000 |
|  | Bumbu | Rp. 63.000 | Rp. 63.000 |
|  | Gas | Rp. 22.000 | Rp. 22.000 |
| Total Pengeluaran | | | | Rp. 200.000 |

REALISASI KESELURUHAN PEMASUKAN DAN PENGELUARAN

KOMISARIAT ARYA SURALAYA BUMIAYU

PERIODE 2022-2023

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Tanggal | Bulan | Uraian | Debit | Kredit | Saldo |
|  | Maret | Sisa Kas Kemarin | Rp. 82.500 |  | Rp. 82.500 |
| 21/03/2022 |  | Senior | Rp. 770.000 |  | Rp. 852.500 |
| 23/03/2022 |  | Bulanan BC Jan-April |  | Rp. 80.000 | Rp. 772.500 |
| 25/03/2022 |  | Listrik |  | Rp. 30.000 | Rp. 742.500 |
|  |  | Seblak |  | Rp. 34.000 | Rp. 708.500 |
|  |  | Pajak Bumi |  | Rp. 20.000 | Rp. 688.500 |
|  |  | Kas RT |  | Rp. 10.000 | Rp. 678.500 |
|  |  | Rayon |  | Rp. 50.000 | Rp. 628.500 |
|  |  | PKD |  | Rp. 50.000 | Rp. 578.500 |
| 04/04/2022 | April | Sisa Raker | Rp. 77.000 |  | Rp. 655.500 |
| 19/04/2022 |  | Lampu |  | Rp. 25.000 | Rp. 630.500 |
| 20/04/2022 |  | Air |  | Rp.30.000 | Rp. 600.500 |
| 21/04/2022 |  | Harlah PMII & Kartini |  | Rp.233.200 | Rp. 367.300 |
| 23/04/2022 |  | Kas Anggota April | Rp. 265.000 |  | Rp. 632.300 |
|  |  | Listrik |  | Rp. 30.500 | Rp. 601.800 |
| 16/05/2022 | Mei | Sampah |  | Rp. 10.000 | Rp. 591.800 |
|  |  | Air bulan Juni |  | Rp. 30.000 | Rp. 561.800 |
|  |  | Listrik |  | Rp. 28.500 | Rp. 533.300 |
|  |  | Sisa Bagi Takjil | Rp. 150.000 |  | Rp. 683.300 |
| 03/06/2022 | Juni | Diskusi Hari Pancasila |  | Rp. 33.500 | Rp. 649.800 |
| 23/06/2022 |  | Sampah |  | Rp. 10.000 | Rp. 639.800 |
|  |  | Listrik |  | Rp. 26.000 | Rp. 613.800 |
|  |  | PKD + nganter |  | Rp. 150.000 | Rp. 463.800 |
| 23/07/2022 | Juli | Kas Anggota Mei + Juni | Rp. 225.000 |  | Rp. 688.800 |
|  |  | Sisa Harlah Komsat | Rp. 213.000 |  | Rp. 901.800 |
|  |  | Seminar I | Rp. 280.000 |  | Rp. 1.181.800 |
|  |  | Seminar II | Rp. 295.000 |  | Rp. 1.476.800 |
|  |  | Tum Rudi | Rp. 50.000 |  | Rp. 1.526.800 |
|  |  | Listrik |  | Rp. 27.000 | Rp. 1.499.800 |
|  |  | PKD |  | Rp. 50.000 | Rp. 1.449.800 |
| 13/08/2022 | Agustus | Air bulan Juli & Agustus |  | Rp. 60.000 | Rp. 1. 389.800 |
|  |  | Sampah Juli & Aguatus |  | Rp. 20.000 | Rp. 1.369.800 |
|  |  | Seminar | Rp. 215.000 |  | Rp. 1.584.800 |
|  |  | Senior (Tum Abros) | Rp. 100.000 |  | Rp. 1.684.800 |
|  |  | Tum Rudi | Rp. 50.000 |  | Rp. 1.734.800 |
| 15/08/2022 |  | Takziah |  | Rp. 100.000 | Rp. 1.634.800 |
| 23/08/2022 |  | Trustbag |  | Rp. 26.000 | Rp. 1.608.800 |
|  |  | Listrik |  | Rp. 30.000 | Rp. 1.578.800 |
|  |  | Diskusi |  | Rp. 65.000 | Rp. 1.513.800 |
|  |  | Pulsa |  | Rp. 50.000 | Rp. 1. 463.800 |
|  |  | Jajan |  | Rp. 50.000 | Rp. 1.413.800 |
|  |  | Kebersihan |  | Rp. 100.000 | Rp. 1. 313.800 |
|  |  | Bensin |  | Rp. 40.000 | Rp. 1.273.800 |
| 31/08/2022 |  | PKD Kebumen |  | Rp. 400.000 | Rp. 873.800 |
| 05/09/2022 | September | Transport ke Brebes (Aksi) |  | Rp. 118.000 | Rp. 755.800 |
| 06/09/2022 |  | Seminar | Rp. 185.000 |  | Rp. 940.800 |
| 08/09/2022 |  | Jajan |  | Rp. 33.000 | Rp. 907.800 |
| 15/09/2022 |  | Bensin Konfercab |  | Rp. 46.000 | Rp. 861.800 |
| 17/09/2022 |  | Stiker |  | Rp. 20.000 | Rp. 841.800 |
|  |  | Sisa PKD | Rp. 70.000 |  | Rp. 911.800 |
| 24/09/2022 |  | Print | Rp. 30.000 |  | Rp. 941.800 |
| 24/10/2022 | Oktober | Listrik |  | Rp. 50.000 | Rp. 891.800 |
|  |  | Air |  | Rp. 60.000 | Rp. 831.800 |
| 05/11/2022 | November | Banner Senior Wisuda |  | Rp. 135.000 | Rp. 696.800 |
| 21/12/2022 | Desember | Air Nov - Des |  | Rp. 70.000 | Rp. 626.800 |
|  |  | Tambahan Bayar BC |  | Rp. 100.000 | Rp. 526.800 |
| 22/12/2022 |  | Listrik |  | Rp. 32.000 | Rp. 494.800 |
| 06/01/2023 | Januari | Iuran Sampah |  | Rp. 10.000 | Rp. 484.800 |
| 12/01/2023 |  | PKD |  | Rp. 150.000 | Rp. 334.800 |
| 19/01/2023 |  | Plastik Sampah |  | Rp. 28.000 | Rp. 306.800 |
| 23/01/2023 |  | Listrik |  | Rp. 37.000 | Rp. 269.800 |
| 26/01/2023 |  | Air |  | RP. 40.000 | Rp. 229.800 |
| 25/02/2023 | Februari | Listrik |  | Rp. 42.000 | Rp. 187.800 |
|  |  | Air |  | Rp. 35.000 | Rp. 152.800 |
| 26/02/2023 |  | SIG |  | Rp. 40.000 | Rp. 112.800 |
|  |  | Seminar 1 | Rp. 425.000 |  | Rp. 537.800 |
|  |  | Seminar 2 | Rp. 255.000 |  | Rp. 792.800 |
|  |  | Seminar 3 | Rp. 240.000 |  | Rp. 1.032.800 |
|  |  | Kas | Rp. 10.000 |  | Rp. 1.042.800 |
|  |  | Mapaba |  | Rp. 100.000 | Rp. 942.800 |
| 22/03/2023 | Maret | Air |  | Rp. 40.000 | Rp. 902.800 |
| 25/02/2023 |  | Listrik |  | Rp. 27.000 | Rp. 875.800 |
|  |  | Kas |  | Rp. 74.000 | Rp. 801.800 |
|  |  | Seminar 2X | Rp. 475.000 |  | Rp. 1.276.800 |
|  |  | Laptop | Rp. 515.000 |  | Rp. 1.791.800 |
|  |  | Printer | Rp. 160.000 |  | Rp. 1.951.800 |
|  |  | PKL |  | Rp. 200.000 | Rp. 1.751.800 |
|  |  | Syukuran |  | Rp. 125.000 | Rp. 1.626.800 |
|  |  | Service Printer |  | Rp. 330.000 | RP. 1.296.800 |
|  |  | Tinta Print |  | Rp. 35.000 | Rp. 1.261.800 |
|  |  | Suntikan 2 |  | Rp. 10.000 | Rp. 1.251.800 |
|  |  | Kertas HVS |  | Rp. 60.000 | Rp. 1.191.800 |
|  |  | Kons. H. BC |  | Rp. 135.000 | Rp. 1.056.800 |