**X. LAPORAN DANA**

* 1. **SUMBER DANA**

|  |  |  |
| --- | --- | --- |
| **No.** | **Uraian** | **Jumlah (Rp)** |
| 1. | Dana BEM | 200.000,00 |
| 2. | Dana Swadana |  |
|  | a) Kontribusi Panitia (53 × @Rp12.000,00) | 636.000,00 |
|  | **TOTAL** | **836.000,00** |

* 1. **PENGELUARAN TIAP SIE**

1. **Sekretaris**

|  |  |  |
| --- | --- | --- |
| **No.** | **Uraian** | **Jumlah (Rp)** |
|  | Jilid Proposal | 4.000,00 |
|  | **Total** | **4.000,00** |

1. **Sie Acara**

|  |  |  |
| --- | --- | --- |
| **No.** | **Uraian** | **Jumlah (Rp)** |
|  | *Notes* Kecil (50 × @Rp944,00) | 47.199,00 |
|  | **Total** | **47.199,00** |

1. **Sie Pubdekdok**

|  |  |  |  |
| --- | --- | --- | --- |
| **No.** | **Uraian** | | **Jumlah**  **(Rp)** |
| 1. | Gantungan Kunci | (50 × @Rp1.030,00) | 51.500,00 |
| 2. | Kertas Asturo Polos | (3 × @Rp3.500,00) | 10.500,00 |
| 3. | Kertas Manila | (2 × @Rp4.000,00) | 8.000,00 |
| 4. | *Print* A3 Warna | (3 × @Rp4.000,00) | 12.000,00 |
| 5. | Kertas Manila Biru Tua | (2 × @Rp4.000,00) | 8.000,00 |
| 6. | Rumbai | (2 × @Rp10.000,00) | 20.000,00 |
| 7. | Balon | (4 × @Rp8.500,00) | 34.000,00 |
| 8. | Lakban |  | 12.000,00 |
| 9. | Kertas Asturo Ariston |  | 3.500,00 |
| 10. | Tali *Wall* |  | 10.000,00 |
| 11. | Cetak Stiker |  | 45.500,00 |
| 12. | *Banner Photobooth* |  | 33.500,00 |
| 13 | Lakban Hitam |  | 11.700,00 |
|  | **Total** |  | **260.200,00** |

1. **Sie Perlengkapan**

|  |  |  |
| --- | --- | --- |
| **No.** | **Uraian** | **Jumlah (Rp)** |
|  | Sewa Baju Maskot | 250.000,00 |
|  | **Total** | **250.000,00** |

1. **Sie Konsumsi**

|  |  |  |
| --- | --- | --- |
| **No.** | **Uraian** | **Jumlah (Rp)** |
| 1. | Gelas plastik 100 ml (3 × @Rp4.000,00) | 12.000,00 |
| 2. | Gelas plastik 200 ml (2 × @Rp7.000,00) | 14.000,00 |
| 3. | Hadiah Untuk MABA |  |
|  | a) *Snack* Pilus (3 × @Rp9.000,00) | 27.000,00 |
|  | b) *Snack* Siip (3 × @Rp9.000,00) | 27.000,00 |
|  | c) Bubuk Es Jasjus (2 × @Rp3.400,00) | 6.800,00 |
| 4. | Gula | 16.000,00 |
| 5. | Karet Gelang | 3.000,00 |
| 6. | Es Batu | 8.000,00 |
| 7. | AMDK Galon | 5.000,00 |
|  | **Total** | **118.800,00** |

* 1. **TOTAL PENGELUARAN**

|  |  |  |
| --- | --- | --- |
| **No.** | **Uraian** | **Jumlah (Rp)** |
|  | Sekretaris | 4.000,00 |
|  | Sie Acara | 47.199,000 |
|  | Sie Pubdekdok | 260.200,00 |
|  | Sie Perlengkapan | 250.000,00 |
|  | Sie Konsumsi | 118.800,00 |
| **TOTAL** | | **680.199,00** |

* 1. **URAIAN KEUANGAN**

|  |  |  |
| --- | --- | --- |
| **No.** | **Uraian** | **Jumlah (Rp)** |
|  | JUMLAH PEMASUKAN | 836.000,00 |
|  | JUMLAH PENGELUARAN | 680.199,00 |
| SISA DANA | | 155.801,00 |
| Masuk Kas PL FM | | 155.801,00 |

**XI. NOTA PEMBAYARAN**





 

 

