

Rekap Keuangan Masjid Utsman Bin Affan 2024

TANGGAL	KETERANGAN	DEBET	KREDIT	SALDO
29 December 2023	Saldo Sebelumnya	Rp 6.451.695,00		Rp 6.451.695,00
29 December 2023	Infaq Jumat 29 Desember 2023	Rp 849.400,00		Rp 7.301.095,00
29 December 2023	Tisu		Rp 45.000,00	Rp 7.256.095,00
29 December 2023	Superpel		Rp 15.700,00	Rp 7.240.395,00
02 January 2024	Tagihan Listrik Januari		Rp 350.320,00	Rp 6.890.075,00
02 January 2024	Tagihan PDAM Januari		Rp 235.500,00	Rp 6.654.575,00
04 January 2024	Pakan Burung		Rp 25.000,00	Rp 6.629.575,00
05 January 2024	Fee khatib		Rp 300.000,00	Rp 6.329.575,00
05 January 2024	Kerja bakti		Rp 150.000,00	Rp 6.179.575,00
05 January 2024	Infaq Jumat 5 Januari 2024	Rp 1.182.100,00		Rp 7.361.675,00
12 January 2024	Sabun Cuci tangan 2		Rp 39.000,00	Rp 7.322.675,00
12 January 2024	Aqua cleo 2 dos		Rp 46.000,00	Rp 7.276.675,00
12 January 2024	Tabungan Ramadhan		Rp 1.000.000,00	Rp 6.276.675,00
12 January 2024	Fee khatib		Rp 300.000,00	Rp 5.976.675,00
12 January 2024	Kerja bakti		Rp 150.000,00	Rp 5.826.675,00
12 January 2024	Infaq Jumat 12 Januari 2024	Rp 1.020.900,00		Rp 6.847.575,00
19 January 2024	Trashbag, Baterai, Sabun, amplop		Rp 205.600,00	Rp 6.641.975,00
19 January 2024	Fee khatib		Rp 300.000,00	Rp 6.341.975,00
19 January 2024	Kerja bakti		Rp 150.000,00	Rp 6.191.975,00
19 January 2024	Infaq Jumat 19 Januari 2024	Rp 1.161.000,00		Rp 7.352.975,00
23 January 2024	Lap meja		Rp 2.000,00	Rp 7.350.975,00
23 January 2024	Kunci Inggris		Rp 85.000,00	Rp 7.265.975,00
25 January 2024	Kajian Ustadz Yasak		Rp 250.000,00	Rp 7.015.975,00
26 January 2024	Tabungan Ramadhan		Rp 1.000.000,00	Rp 6.015.975,00
26 January 2024	Fee khatib		Rp 300.000,00	Rp 5.715.975,00
26 January 2024	Kerja bakti		Rp 150.000,00	Rp 5.565.975,00
26 January 2024	Infaq Jumat 26 Januari 2024	Rp 1.173.400,00		Rp 6.739.375,00
01 February 2024	Paku		Rp 3.500,00	Rp 6.735.875,00
01 February 2024	Kajian Ustadz Yasak		Rp 250.000,00	Rp 6.485.875,00
02 February 2024	Fee khatib		Rp 300.000,00	Rp 6.185.875,00
02 February 2024	Kerja bakti		Rp 150.000,00	Rp 6.035.875,00

Rekap Keuangan Masjid Utsman Bin Affan 2024

02 February 2024	Infaq Jumat 2 Februari 2024	Rp 1.299.200,00		Rp 7.335.075,00
02 February 2024	Tagihan Listrik Februari		Rp 333.860,00	Rp 7.001.215,00
02 February 2024	Tagihan PDAM Februari		Rp 298.500,00	Rp 6.702.715,00
04 February 2024	Pakan Burung		Rp 30.000,00	Rp 6.672.715,00
05 February 2024	Fee Ustadz Tahfidz Januari		Rp 500.000,00	Rp 6.172.715,00
06 February 2024	Kertas HVS A4		Rp 52.500,00	Rp 6.120.215,00
07 February 2024	Engsel Pintu		Rp 15.000,00	Rp 6.105.215,00
07 February 2024	Paralon		Rp 4.500,00	Rp 6.100.715,00
07 February 2024	Fee Tukang (Perbaikan Pintu tempat wudhu akhwat, Layar Proyektor, saluran air)		Rp 200.000,00	Rp 5.900.715,00
08 February 2024	Perlengkapan (Sabun & Baterai)		Rp 65.000,00	Rp 5.835.715,00
09 February 2024	Fee khatib		Rp 300.000,00	Rp 5.535.715,00
09 February 2024	Kerja bakti		Rp 150.000,00	Rp 5.385.715,00
09 February 2024	Infaq Jumat 9 Februari 2024	Rp 3.237.700,00		Rp 8.623.415,00
09 February 2024	Stiker batas suci		Rp 30.000,00	Rp 8.593.415,00
16 February 2024	Tabungan Ramadhan		Rp 1.000.000,00	Rp 7.593.415,00
16 February 2024	Fee khatib		Rp 300.000,00	Rp 7.293.415,00
16 February 2024	Kerja bakti		Rp 150.000,00	Rp 7.143.415,00
16 February 2024	Infaq Jumat 16 Februari 2024	Rp 1.375.000,00		Rp 8.518.415,00
20 February 2024	Pipa		Rp 27.000,00	Rp 8.491.415,00
20 February 2024	Fee perbaikan pipa		Rp 50.000,00	Rp 8.441.415,00
21 February 2024	Perlengkapan (Sabun, Stela, Pengharum ruangan, Trashbag, Superpel)		Rp 291.500,00	Rp 8.149.915,00
22 February 2024	Kajian pekanan Ust Yasak		Rp 250.000,00	Rp 7.899.915,00
23 February 2024	Fee khatib		Rp 300.000,00	Rp 7.599.915,00
23 February 2024	Kerja bakti		Rp 150.000,00	Rp 7.449.915,00
23 February 2024	Infaq Jumat 23 Februari 2024	Rp 1.032.200,00		Rp 8.482.115,00
28 February 2024	Pakan burung		Rp 23.000,00	Rp 8.459.115,00
29 February 2024	Kajian pekanan Ust Yasak		Rp 250.000,00	Rp 8.209.115,00
01 March 2024	Fee khatib		Rp 300.000,00	Rp 7.909.115,00
01 March 2024	Kerja bakti		Rp 150.000,00	Rp 7.759.115,00
01 March 2024	Infaq Jumat 1 Maret 2024	Rp 1.182.200,00		Rp 8.941.315,00

Rekap Keuangan Masjid Utsman Bin Affan 2024

04 February 2024	PDAM & Listrik		Rp 662.920,00	Rp 8.278.395,00
04 March 2024	Laundry Karpets		Rp 1.411.200,00	Rp 6.867.195,00
04 March 2024	Perlengkapan		Rp 155.100,00	Rp 6.712.095,00
06 March 2024	Kajian pekanan Ust Taufiq		Rp 250.000,00	Rp 6.462.095,00
07 March 2024	Kajian pekanan Ust Yasak		Rp 250.000,00	Rp 6.212.095,00
08 March 2024	Fee khatib		Rp 300.000,00	Rp 5.912.095,00
08 March 2024	Kerja bakti		Rp 150.000,00	Rp 5.762.095,00
23 February 2024	Infaq Jumat 8 Maret 2024	Rp 746.000,00		Rp 6.508.095,00
08 March 2024	Fee khatib		Rp 300.000,00	Rp 6.208.095,00
08 March 2024	Kerja bakti		Rp 150.000,00	Rp 6.058.095,00
15 March 2024	Infaq Jumat 15 Maret 2024	Rp 1.225.000,00		Rp 7.283.095,00
17 March 2024	Pembelian lampu		Rp 37.000,00	Rp 7.246.095,00
22 March 2024	Kerja bakti		Rp 150.000,00	Rp 7.096.095,00
22 March 2024	Fee khatib		Rp 300.000,00	Rp 6.796.095,00
22 March 2024	Infaq Jumat 22 Maret 2024	Rp 1.358.000,00		Rp 8.154.095,00
25 March 2024	Pembelian perlengkapan		Rp 300.000,00	Rp 7.854.095,00
29 March 2024	Kerja bakti		Rp 150.000,00	Rp 7.704.095,00
29 March 2024	Fee khatib		Rp 300.000,00	Rp 7.404.095,00
29 March 2024	Infaq Jumat 29 Maret 2024	Rp 1.656.000,00		Rp 9.060.095,00
02 April 2024	Pembelian perlengkapan		Rp 175.000,00	Rp 8.885.095,00
05 April 2024	Kerja bakti		Rp 150.000,00	Rp 8.735.095,00
05 April 2024	Fee khatib		Rp 300.000,00	Rp 8.435.095,00
05 April 2024	Infaq Jumat 05 April 2024	Rp 1.539.000,00		Rp 9.974.095,00
05 April 2024	Kerja bakti		Rp 150.000,00	Rp 9.824.095,00
05 April 2024	Fee khatib		Rp 300.000,00	Rp 9.524.095,00
19 April 2024	Infaq Jumat 19 April 2024	Rp 918.500,00		Rp 10.442.595,00
19 April 2024	Pengganti dana Ramadhan		Rp 3.245.500,00	Rp 7.197.095,00
19 April 2024	Perbaikan sound		Rp 320.000,00	Rp 6.877.095,00
23 April 2024	Pembelian perlengkapan		Rp 374.000,00	Rp 6.503.095,00
26 April 2024	Kerja bakti		Rp 150.000,00	Rp 6.353.095,00
26 April 2024	Fee khatib		Rp 300.000,00	Rp 6.053.095,00
26 April 2024	Infaq Jumat 26 April 2024	Rp 1.410.500,00		Rp 7.463.595,00
02 May 2024	Kajian Ust Yasak		Rp 250.000,00	Rp 7.213.595,00

Rekap Keuangan Masjid Utsman Bin Affan 2024

03 May 2024	Kerja bakti		Rp 150.000,00	Rp 7.063.595,00
27 April 2024	Listrik & Air		Rp 497.600,00	Rp 6.565.995,00
03 May 2024	Fee khatib		Rp 300.000,00	Rp 6.265.995,00
03 May 2024	Infaq Jumat 3 Mei 2024	Rp 1.144.800,00		Rp 7.410.795,00
10 May 2024	Kerja bakti		Rp 150.000,00	Rp 7.260.795,00
07 May 2024	Listrik & Air		Rp 340.100,00	Rp 6.920.695,00
10 May 2024	Fee khatib		Rp 300.000,00	Rp 6.620.695,00
10 May 2024	Infaq Jumat 10 Mei 2024	Rp 1.431.400,00		Rp 8.052.095,00
10 May 2024	Kerja bakti		Rp 150.000,00	Rp 7.902.095,00
07 May 2024	Fee Kajian		Rp 150.000,00	Rp 7.752.095,00
16 May 2024	Belanja Perlengkapan		Rp 250.000,00	Rp 7.502.095,00
17 May 2024	Fee khatib		Rp 300.000,00	Rp 7.202.095,00
17 May 2024	Infaq Jumat 17 Mei 2024	Rp 1.232.500,00		Rp 8.434.595,00
14 May 2024	Pakan burung		Rp 21.000,00	Rp 8.413.595,00
24 May 2024	Sunlight		Rp 15.000,00	Rp 8.398.595,00
24 May 2024	Fee khatib		Rp 300.000,00	Rp 8.098.595,00
24 May 2024	Kerja bakti		Rp 150.000,00	Rp 7.948.595,00
24 May 2024	Infaq Jumat 24 Mei 2024	Rp 1.284.900,00		Rp 9.233.495,00
29 May 2024	Kajian Ustadz Taufiq		Rp 250.000,00	Rp 8.983.495,00
30 May 2024	Kajian Ustadz Yasak		Rp 250.000,00	Rp 8.733.495,00
31 May 2024	Fee khatib		Rp 300.000,00	Rp 8.433.495,00
31 May 2024	Fee Tahfidz april dan mei		Rp 1.000.000,00	Rp 7.433.495,00
31 May 2024	Kerja bakti		Rp 150.000,00	Rp 7.283.495,00
31 May 2024	Infaq Jumat 31 Mei 2024	Rp 1.007.000,00		Rp 8.290.495,00
04 June 2024	Listrik bulan Juni		Rp 304.200,00	Rp 7.986.295,00
04 June 2024	PDAM bulan Juni		Rp 64.500,00	Rp 7.921.795,00
06 June 2024	Perlengkapan		Rp 382.200,00	Rp 7.539.595,00
06 June 2024	Fee kajian ustadz Yasak		Rp 250.000,00	Rp 7.289.595,00
07 June 2024	Fee khatib		Rp 300.000,00	Rp 6.989.595,00
07 June 2024	Kerja bakti		Rp 150.000,00	Rp 6.839.595,00
07 June 2024	Infaq Jumat 7 Juni 2024	Rp 1.196.200,00		Rp 8.035.795,00
08 June 2024	Sedekah	Rp 100.000,00		Rp 8.135.795,00
09 June 2024	Filter vacum & Stella box		Rp 225.000,00	Rp 7.910.795,00

Rekap Keuangan Masjid Utsman Bin Affan 2024

12 June 2024	Fee Kajian Ustadz Taufik		Rp	250.000,00	Rp	7.660.795,00
13 June 2024	Fee kajian ustadz Yasak		Rp	250.000,00	Rp	7.410.795,00
14 June 2024	Fee khatib		Rp	300.000,00	Rp	7.110.795,00
14 June 2024	Kerja bakti		Rp	150.000,00	Rp	6.960.795,00
14 June 2024	Infaq Jumat 14 Juni 2024	Rp		1.225.100,00	Rp	8.185.895,00
21 June 2024	Fee khatib		Rp	300.000,00	Rp	7.885.895,00
21 June 2024	Kerja bakti		Rp	150.000,00	Rp	7.735.895,00
21 June 2024	Infaq Jumat 21 Juni 2024	Rp		1.193.500,00	Rp	8.929.395,00
24 June 2024	Pakan Burung		Rp	21.000,00	Rp	8.908.395,00
26 June 2024	Perlengkapan		Rp	309.800,00	Rp	8.598.595,00
27 June 2024	Fee kajian Ustadz Yasak		Rp	250.000,00	Rp	8.348.595,00
28 June 2024	Fee khatib		Rp	300.000,00	Rp	8.048.595,00
28 June 2024	Kerja bakti		Rp	150.000,00	Rp	7.898.595,00
28 June 2024	Infaq Jumat 28 Juni 2024	Rp		989.500,00	Rp	8.888.095,00
28 June 2024	Keran air		Rp	40.000,00	Rp	8.848.095,00
03 July 2024	Tagihan Listrik bulan Juli		Rp	309.780,00	Rp	8.538.315,00
03 July 2024	Tagihan PDAM bulan Juli		Rp	112.500,00	Rp	8.425.815,00
05 July 2024	Fee khatib		Rp	300.000,00	Rp	8.125.815,00
05 July 2024	Kerja bakti		Rp	150.000,00	Rp	7.975.815,00
05 July 2024	Infaq Jumat 5 Juli 2024	Rp		1.022.000,00	Rp	8.997.815,00
12 July 2024	Fee khatib		Rp	300.000,00	Rp	8.697.815,00
12 July 2024	Kerja bakti		Rp	150.000,00	Rp	8.547.815,00
12 July 2024	Infaq Jumat 12 Juli 2024	Rp		1.284.700,00	Rp	9.832.515,00
13 July 2024	Stella Box		Rp	88.000,00	Rp	9.744.515,00
19 July 2024	Fee khatib		Rp	300.000,00	Rp	9.444.515,00
19 July 2024	Kerja bakti		Rp	150.000,00	Rp	9.294.515,00
19 July 2024	Infaq Jumat 19 Juli 2024	Rp		929.700,00	Rp	10.224.215,00
19 July 2024	Trashbag		Rp	28.000,00	Rp	10.196.215,00
20 July 2024	Microphone		Rp	306.000,00	Rp	9.890.215,00
23 July 2024	Pakan Burung		Rp	24.000,00	Rp	9.866.215,00
20 July 2024	Spidol dan Baterai		Rp	21.000,00	Rp	9.845.215,00
26 July 2024	Fee khatib		Rp	300.000,00	Rp	9.545.215,00
26 July 2024	Kerja bakti		Rp	150.000,00	Rp	9.395.215,00

Rekap Keuangan Masjid Utsman Bin Affan 2024

26 July 2024	Infaq Jumat 26 Juli 2024	Rp 846.600,00		Rp 10.241.815,00
26 July 2024	Lampu		Rp 46.500,00	Rp 10.195.315,00
26 July 2024	Sabun		Rp 71.500,00	Rp 10.123.815,00
01 August 2024	Tagihan Listrik Agustus		Rp 265.260,00	Rp 9.858.555,00
01 August 2024	Tagihan PDAM Agustus		Rp 91.500,00	Rp 9.767.055,00
02 August 2024	Fee khatib		Rp 300.000,00	Rp 9.467.055,00
02 August 2024	Kerja bakti		Rp 150.000,00	Rp 9.317.055,00
02 August 2024	Infaq Jumat 2 Agustus 2024	Rp 953.400,00		Rp 10.270.455,00
02 August 2024	Sabun dan Stella		Rp 150.000,00	Rp 10.120.455,00
02 August 2024	Parfum Karpet		Rp 88.000,00	Rp 10.032.455,00
09 August 2024	Fee khatib		Rp 300.000,00	Rp 9.732.455,00
09 August 2024	Kerja bakti		Rp 150.000,00	Rp 9.582.455,00
09 August 2024	Infaq Jumat 9 Agustus 2024	Rp 1.047.200,00		Rp 10.629.655,00
09 August 2024	Air mineral		Rp 20.000,00	Rp 10.609.655,00
14 August 2024	Stella		Rp 100.000,00	Rp 10.509.655,00
16 August 2024	Fee khatib		Rp 300.000,00	Rp 10.209.655,00
16 August 2024	Kerja bakti		Rp 150.000,00	Rp 10.059.655,00
16 August 2024	Infaq Jumat 16 Agustus 2024	Rp 899.500,00		Rp 10.959.155,00
17 August 2024	Pakan burung		Rp 21.000,00	Rp 10.938.155,00
18 August 2024	Amplop		Rp 13.000,00	Rp 10.925.155,00
22 August 2024	Servise HP Masjid		Rp 100.000,00	Rp 10.825.155,00
23 August 2024	Perlengkapan (Sabun, tisu, cling, pengharum ruangan)		Rp 166.500,00	Rp 10.658.655,00
23 August 2024	Fee khatib		Rp 300.000,00	Rp 10.358.655,00
23 August 2024	Kerja bakti		Rp 150.000,00	Rp 10.208.655,00
23 August 2024	Infaq Jumat 23 Agustus 2024	Rp 863.700,00		Rp 11.072.355,00
30 August 2024	Perlengkapan (Sabun, stella, pewangi)		Rp 202.000,00	Rp 10.870.355,00
30 August 2024	Air mineral khotib		Rp 20.000,00	Rp 10.850.355,00
30 August 2024	Fee khatib		Rp 300.000,00	Rp 10.550.355,00
30 August 2024	Kerja bakti		Rp 150.000,00	Rp 10.400.355,00
30 August 2024	Infaq Jumat 30 Agustus 2024	Rp 749.000,00		Rp 11.149.355,00
01 September 2024	Tagihan PLN September		Rp 246.305,00	Rp 10.903.050,00
01 September 2024	Tagihan PDAM September		Rp 52.500,00	Rp 10.850.550,00
05 September 2024	Fee potong rumput		Rp 300.000,00	Rp 10.550.550,00

Rekap Keuangan Masjid Utsman Bin Affan 2024

05 September 2024	Fee Pengampu tahfidz		Rp	500.000,00	Rp	10.050.550,00
05 September 2024	Fee kajian Ustadz Yasak		Rp	250.000,00	Rp	9.800.550,00
06 September 2024	Fee khatib		Rp	300.000,00	Rp	9.500.550,00
06 September 2024	Kerja bakti		Rp	150.000,00	Rp	9.350.550,00
06 September 2024	Infaq Jumat 6 September 2024	Rp		979.200,00	Rp	10.329.750,00
06 September 2024	Keran air		Rp	55.000,00	Rp	10.274.750,00
12 September 2024	Fee kajian Ustadz Yasak		Rp	250.000,00	Rp	10.024.750,00
13 September 2024	Fee khatib		Rp	300.000,00	Rp	9.724.750,00
13 September 2024	Kerja bakti		Rp	150.000,00	Rp	9.574.750,00
13 September 2024	Infaq Jumat 13 Sept 2024	Rp		971.900,00	Rp	10.546.650,00
13 September 2024	Sabun		Rp	80.000,00	Rp	10.466.650,00
15 September 2024	Superpel		Rp	17.500,00	Rp	10.449.150,00
17 September 2024	Perlengkapan (sabun, stella, keran)		Rp	242.850,00	Rp	10.206.300,00
19 September 2024	Fee kajian Ustadz Yasak		Rp	80.000,00	Rp	10.126.300,00
20 September 2024	Baterai		Rp	21.000,00	Rp	10.105.300,00
20 September 2024	Fee khatib		Rp	300.000,00	Rp	9.805.300,00
20 September 2024	Kerja bakti		Rp	150.000,00	Rp	9.655.300,00
20 September 2024	Infaq Jumat 20 Sept 2024	Rp		1.267.700,00	Rp	10.923.000,00
21 September 2024	Kesejahteraan takmir -Sept		Rp	100.000,00	Rp	10.823.000,00
23 September 2024	Pakan burung		Rp	19.500,00	Rp	10.803.500,00
26 September 2024	Kursi lipat Sholat		Rp	144.000,00	Rp	10.659.500,00
26 September 2024	Kursi lesehan Kajian		Rp	159.000,00	Rp	10.500.500,00
27 September 2024	Fee khatib		Rp	300.000,00	Rp	10.200.500,00
27 September 2024	Kerja bakti		Rp	150.000,00	Rp	10.050.500,00
27 September 2024	Infaq Jumat 27 September 2024	Rp		1.541.500,00	Rp	11.592.000,00
27 September 2024	Perlengkapan (Glade, Harpic, sabun, botol)		Rp	214.000,00	Rp	11.378.000,00
01 October 2024	Tagihan PLN Bulan Oktober		Rp	282.055,00	Rp	11.095.945,00
01 October 2024	Tagihan PDAM Bulan Oktober		Rp	85.085,00	Rp	11.010.860,00
04 October 2024	Fee khatib		Rp	300.000,00	Rp	10.710.860,00
04 October 2024	Kerja bakti		Rp	150.000,00	Rp	10.560.860,00
04 October 2024	Infaq Jumat 4 Oktober 2024	Rp		1.579.600,00	Rp	12.140.460,00
	Peminjaman Masjid	Rp		50.000,00	Rp	12.190.460,00

Rekap Keuangan Masjid Utsman Bin Affan 2024

10 October 2024	Perlengkapan (Kran, sapu daun, trashbag, wipol, stella)		Rp 221.750,00	Rp 11.968.710,00
11 October 2024	Fee khatib		Rp 300.000,00	Rp 11.668.710,00
11 October 2024	Kerja bakti		Rp 150.000,00	Rp 11.518.710,00
11 October 2024	Infaq Jumat 11 Oktober 2024	Rp 1.482.000,00		Rp 13.000.710,00
11 October 2024	Fee Ustadz Tahfidz		Rp 500.000,00	Rp 12.500.710,00
11 October 2024	Kanebo		Rp 26.500,00	Rp 12.474.210,00
17 October 2024	Sabun		Rp 64.000,00	Rp 12.410.210,00
17 October 2024	Kajian Ustadz Yasak		Rp 250.000,00	Rp 12.160.210,00
18 October 2024	Fee khatib		Rp 300.000,00	Rp 11.860.210,00
18 October 2024	Kerja bakti		Rp 150.000,00	Rp 11.710.210,00
18 October 2024	Infaq Jumat 18 Oktober 2024	Rp 1.581.200,00		Rp 13.291.410,00
21 October 2024	kertas HVS		Rp 52.500,00	Rp 13.238.910,00
22 October 2024	Tong sampah		Rp 330.000,00	Rp 12.908.910,00
24 October 2024	Perlengkapan (Wipol, sabun, pengharum)		Rp 241.150,00	Rp 12.667.760,00
24 October 2024	Loundry sarung dan mukena		Rp 28.000,00	Rp 12.639.760,00
25 October 2024	Fee khatib		Rp 300.000,00	Rp 12.339.760,00
25 October 2024	Kerja bakti		Rp 150.000,00	Rp 12.189.760,00
25 October 2024	Infaq Jumat 25 Oktober 2024	Rp 1.245.200,00		Rp 13.434.960,00
28 October 2024	Keran Kamar mandi Ikhwan		Rp 36.000,00	Rp 13.398.960,00
28 October 2024	Pakan burung		Rp 12.000,00	Rp 13.386.960,00
28 October 2024	Trash bag		Rp 85.000,00	Rp 13.301.960,00
31 October 2024	Keran Tempat wudhu *6		Rp 250.000,00	Rp 13.051.960,00
31 October 2024	Kajian ustadz Yasak		Rp 250.000,00	Rp 12.801.960,00
01 November 2024	Fee khatib		Rp 300.000,00	Rp 12.501.960,00
01 November 2024	Kerja bakti		Rp 150.000,00	Rp 12.351.960,00
01 November 2024	Infaq Jumat 1 November 2024	Rp 1.808.500,00		Rp 14.160.460,00
01 November 2024	Sedekah hamba Allah	Rp 300.000,00		Rp 14.460.460,00
01 November 2024	Perlengkapan		Rp 59.500,00	Rp 14.400.960,00
01 November 2024	Kesejahteraan Takmir Oktober-November		Rp 600.000,00	Rp 13.800.960,00
02 November 2024	Air mineral khotib		Rp 20.000,00	Rp 13.780.960,00
06 November 2024	Fee ustadz tahfidz		Rp 500.000,00	Rp 13.280.960,00
06 November 2024	Tagihan PLN November		Rp 340.180,00	Rp 12.940.780,00



Rekap Keuangan Masjid Utsman Bin Affan 2024

06 November 2024	Tagihan PDAM November		Rp	85.500,00	Rp	12.855.280,00
07 November 2024	Kajian ustadz Yasak		Rp	250.000,00	Rp	12.605.280,00
08 November 2024	Fee khatib		Rp	300.000,00	Rp	12.305.280,00
08 November 2024	Kerja bakti		Rp	150.000,00	Rp	12.155.280,00
08 November 2024	Infaq Jumat 8 November 2024	Rp		1.722.500,00	Rp	13.877.780,00
08 November 2024	Peminjaman proyektor	Rp		40.000,00	Rp	13.917.780,00
13 November 2024	Semen		Rp	473.000,00	Rp	13.444.780,00
13 November 2024	Kloset		Rp	262.500,00	Rp	13.182.280,00
13 November 2024	Gorengan dan kopi tukang		Rp	31.000,00	Rp	13.151.280,00
13 November 2024	Pipa		Rp	9.000,00	Rp	13.142.280,00
14 November 2024	Perlengkapan (sabun, superpel, pengharum)		Rp	143.000,00	Rp	12.999.280,00
14 November 2024	Kajian ustadz Yasak		Rp	250.000,00	Rp	12.749.280,00
14 November 2024	Aksesoris hp masjid		Rp	40.000,00	Rp	12.709.280,00
15 November 2024	Fee khatib		Rp	300.000,00	Rp	12.409.280,00
15 November 2024	Kerja bakti		Rp	150.000,00	Rp	12.259.280,00
15 November 2024	Infaq Jumat 15 November 2024	Rp		1.067.100,00	Rp	13.326.380,00
16 November 2024	Perbaikan atap		Rp	3.200.000,00	Rp	10.126.380,00
16 November 2024	Kopi dan Gorengan tukang		Rp	30.000,00	Rp	10.096.380,00
17 November 2024	Fee kajian ahad		Rp	300.000,00	Rp	9.796.380,00
17 November 2024	Konsumsi kajian		Rp	121.000,00	Rp	9.675.380,00
21 November 2024	Infak	Rp		10.000,00	Rp	9.685.380,00
21 November 2024	Perlengkapan (sabun, superpel, pengharum)		Rp	92.500,00	Rp	9.592.880,00
22 November 2024	Lampu		Rp	58.000,00	Rp	9.534.880,00
22 November 2024	Loundry sarung dan mukena		Rp	26.000,00	Rp	9.508.880,00
22 November 2024	Fee khatib		Rp	300.000,00	Rp	9.208.880,00
22 November 2024	Kerja bakti		Rp	150.000,00	Rp	9.058.880,00
22 November 2024	Infaq Jumat 22 November 2024	Rp		1.368.100,00	Rp	10.426.980,00
24 November 2024	Fee Kajian Ahad		Rp	300.000,00	Rp	10.126.980,00
24 November 2024	Konsumsi kajian		Rp	150.000,00	Rp	9.976.980,00
29 November 2024	Fee khatib		Rp	300.000,00	Rp	9.676.980,00
29 November 2024	Kerja bakti		Rp	150.000,00	Rp	9.526.980,00
29 November 2024	Infaq Jumat 29 November 2024	Rp		1.225.700,00	Rp	10.752.680,00
01 December 2024	Fee Kajian Ahad		Rp	300.000,00	Rp	10.452.680,00

Rekap Keuangan Masjid Utsman Bin Affan 2024

01 December 2024	Konsumsi kajian		Rp 150.000,00	Rp 10.302.680,00
02 December 2024	Perlengkapan		Rp 247.550,00	Rp 10.055.130,00
03 December 2024	Perbaikan kunci lemari akhwat		Rp 50.000,00	Rp 10.005.130,00
06 December 2024	Fee khatib		Rp 300.000,00	Rp 9.705.130,00
06 December 2024	Kerja bakti		Rp 150.000,00	Rp 9.555.130,00
06 December 2024	Infaq Jumat 6 Desember 2024	Rp 1.348.000,00		Rp 10.903.130,00
07 December 2024	PDAM Desember		Rp 83.000,00	Rp 10.820.130,00
07 December 2024	PLN Desember		Rp 306.880,00	Rp 10.513.250,00
08 December 2024	Konsumsi Kajian		Rp 150.000,00	Rp 10.363.250,00
08 December 2024	Fee Kajian		Rp 300.000,00	Rp 10.063.250,00
09 December 2024	Perlengkapan (Sabun, tisu, stella, mr muscle, trashbag)		Rp 247.500,00	Rp 9.815.750,00
09 December 2024	Tabungan Ramadhan		Rp 2.500.000,00	Rp 7.315.750,00
11 December 2024	Fee Ustadz Tahfidz		Rp 500.000,00	Rp 6.815.750,00
11 December 2024	Pakan Burung		Rp 18.000,00	Rp 6.797.750,00
11 December 2024	Tinta Printer		Rp 88.000,00	Rp 6.709.750,00
12 December 2024	Fee Kajian pekanan Ustadz Yasak		Rp 250.000,00	Rp 6.459.750,00
13 December 2024	Fee khatib		Rp 300.000,00	Rp 6.159.750,00
13 December 2024	Kerja bakti		Rp 150.000,00	Rp 6.009.750,00
13 December 2024	Infaq Jumat 13 Desember 2024	Rp 1.007.000,00		Rp 7.016.750,00
13 December 2024	Ember dan gayung		Rp 82.000,00	Rp 6.934.750,00
15 December 2024	Fee Kajian Ahad		Rp 300.000,00	Rp 6.634.750,00
15 December 2024	Konsumsi kajian		Rp 150.000,00	Rp 6.484.750,00
19 December 2024	Tabungan Ramadhan		Rp 500.000,00	Rp 5.984.750,00
20 December 2024	Fee khatib		Rp 300.000,00	Rp 5.684.750,00
20 December 2024	Kerja bakti		Rp 150.000,00	Rp 5.534.750,00
20 December 2024	Infaq Jumat 20 Desember 2024	Rp 1.450.000,00		Rp 6.984.750,00
20 December 2024	Loundry		Rp 20.000,00	Rp 6.964.750,00
22 December 2024	Fee Kajian Ahad		Rp 300.000,00	Rp 6.664.750,00
22 December 2024	Konsumsi kajian		Rp 150.000,00	Rp 6.514.750,00
23 December 2024	Perlengkapan		Rp 332.000,00	Rp 6.182.750,00
25 December 2024	Bukhur elektronik		Rp 90.000,00	Rp 6.092.750,00
26 December 2024	Tabungan Ramadhan		Rp 500.000,00	Rp 5.592.750,00
27 December 2024	Fee khatib		Rp 300.000,00	Rp 5.292.750,00

Rekap Keuangan Masjid Utsman Bin Affan 2024

27 December 2024	Kerja bakti		Rp 150.000,00	Rp 5.142.750,00
27 December 2024	Infaq Jumat 27 Desember 2024	Rp 1.609.000,00		Rp 6.751.750,00
29 December 2024	Fee Kajian Ahad		Rp 300.000,00	Rp 6.451.750,00
29 December 2024	Konsumsi kajian		Rp 150.000,00	Rp 6.301.750,00

<b>Saldo Sebelumnya</b>	<b>Rp 6.451.695,00</b>
<b>Pemasukan</b>	<b>Rp 65.421.000,00</b>
<b>Pengeluaran</b>	<b>Rp 65.570.945,00</b>
<b>Saldo akhir</b>	<b>Rp 6.301.750,00</b>