

BUKU BANTU KAS
BA AISIYAH MELATI LEMPUYANG

NO	TANGGAL	MASUK (RP)	URAIAN	KELUAR (RP)	SALDO (RP)
1	8/3/2024	39,820,000			
	8/3/2024				
			Badut	800,000	
			Memori Camera	100,000	
			Snack rapat komite	1,018,000	
			FC Nickname	127,000	
			laminating	50,000	
			ikat kepala anak	56,000	
			total	2,151,000	
	8/3/2024			24,584,001	
	8/3/2024			2,400,000	
	9/2/2024	15,180,000			50,449,000
	9/2/2024		honor extra 4 bulan	2,000,000	
	9/7/2024		fc gambar	50,000	
	9/7/2024		krayon	150,000	
	10/12/2024		fc gambar	50,000	
	11/15/2024		fc gambar	50,000	
	12/12/2024		fc gambar	50,000	
	12/12/2024		hvs 2	150,000	
	12/12/2024		kuas usap	31,000	
			total	2,531,000	
	9/2/2024				
			Dorprize	2,000,000	
			umbul-umbul	200,000	
			kertas foto	346,000	
			tambahan doorprize	565,000	
			hadiah anak lomba foto	1,000,000	
			doubletip + lakban	48,000	
			materai	62,000	
			sound jalan santai	500,000	
			spinboth	350,000	
			tenaga bantu	254,000	
			keamanan	350,000	
			kebersihan	70,000	
			banner	95,000	
			panggung jalan santai	1,200,000	
			total	7,040,000	
	9/2/2024			12,292,000	
	9/2/2024			1,200,000	

	9/9/2024				
			tinta	400,000	
			bolpoint 6 dus	120,000	
			tipe x 2	30,000	
			kertas hvs 4 rim	300,000	
			map 4 pak	80,000	
			total	930,000	
	9/10/2024			530,000	
					25,926,000
	10/2/2024	10,450,000			36,376,000
	10/2/2024			12,292,000	
	10/2/2024			1,250,000	
	10/2/2024				
	10/18/2024		IGABA	430,000	
	10/30/2024		Milad Igra	455,000	
	10/30/2024		Rapat Igaba	237,000	
			Baitul Arqom	800,000	
			total	1,922,000	
	10/2/2024				
	8/9/2024		Igra Ngaliyan	358,000	
	8/10/2024		IGABA	152,000	
	9/23/2024		IGABA Silaturahmi Cagub	182,000	
	10/8/2024		survei pisang aroma	70,000	
			IGRA kampung terasi	100,000	
	11/15/2024		Rapat IGRA	60,000	
			Rapat IGKB	30,000	
	10/28/2024		Igra Candiroto	25,000	
	12/28/2024		jalan santai kecamatan	40,000	
	1/6/2025		servis banjir kemenag	115,000	
	1/17/2025		IGRA	310,000	
			IGABA	135,000	
			total	1,577,000	
	10/2/2024				
			jenguk ayah b azmi	200,000	
			tengok bayi b elsa	250,000	
			sosial IGRA	60,000	
	10/11/2024		kondangan bu vira	75,000	
	11/26/2024		tengok cucu mbah met	250,000	
	1/6/2024		jenguk b azmi sakit	250,000	
	1/17/2024		tengok bayi b vega	250,000	
	1/25/2024		jenguk siswa dr RS 2 anak	230,000	
			jenguk Ibu bu jihan sakit	250,000	
	1/13/2024		takziah pengawas madrasah	150,000	
	1/15/2025		jenguk anak sakit	100,000	

	2/18/2025		jenguk anak sakit	100,000	
	3/2/2025		jenguk anak sakit	100,000	
	3/11/2025		jenguk anak sakit	100,000	16,670,000
	5/10/2025		jenguk anak sakit	100,000	
	5/20/2025		jenguk anak sakit	100,000	
	6/1/2025		jenguk anak sakit	100,000	
			total	2,665,000	
	11/2/2024	13,200,000			29,870,000
	11/2/2024			12,292,000	
	11/2/2024			1,600,000	
	11/8/2024			586,000	
	11/11/2024			350,000	
	11/15/2024				
	8/5/2024		hadiah lomba anak IGABA 1	1,000,000	
			alat-alat lomba menghias kela	680,000	
			solasi, benang woll	27,000	
			transport antar lomba IGABA	135,000	
			piala anak	350,000	
			minyak kayu putih	24,000	
			total	2,216,000	
	11/16/2024			850,000	
	11/17/2024			1,786,000	
	11/18/2024			571,500	
	11/20/2024			6,570,000	
					3,049,000
	12/2/2024	23,650,000			26,699,000
	12/3/2024			12,292,000	
	12/3/2024			1,600,000	
	12/10/2024			1,540,000	
	12/10/2024			5,607,000	
					5,660,000
	12/12/2024	5,500,000			11,160,000
	12/12/2024			7,988,000	
					3,172,000
	1/1/2025	19,800,000			22,972,000
	1/1/2025			12,292,000	
	1/1/2025			1,600,000	
	1/5/2025			653,000	
	1/5/2025			414,000	
	1/5/2025				
	8/20/2024		snack parenting kel A dan B	1,800,000	
			snack parenting kel A	490,000	
			total	2,290,000	
					5,723,000

	2/2/2025	9,900,000			15,623,000
	2/2/2025			12,292,000	
	2/2/2025			1,600,000	
					1,731,000
	3/2/2025	15,400,000			17,131,000
	3/2/2025			12,292,000	
	3/2/2025			1,600,000	
					3,239,000
	4/2/2025	17,600,000			20,839,000
	4/2/2025			12,292,000	
	4/2/2025			1,600,000	
					6,947,000
	5/2/2025	19,800,000			26,747,000
	5/2/2025			12,292,000	
	5/2/2025			1,600,000	
					12,855,000
	6/2/2025	16,500,000			29,355,000
	6/2/2025			12,292,000	
	6/2/2025			1,600,000	
					15,463,000
	6/28/2025			8,000,000	
					7,463,000
	JUMLAH			239,243,501	

KETERANGAN
PPDB
Gaji bulan Juli dan Agustus
Gaji bulan Juli dan Agustus pengabdian
Extra mewarnai kontrak sampai Desember
KEGIATAN Gebyar 17 Agustus
Gaji bulan September
Gaji bulan September pengabdian

[illegible]

Gaji bulan November
Gaji bulan November Pengabdian
lampu dan Batu toa
Galon dan gas
Lomba Anak
Outing Class Rocket Chicken
outing Class Pisang Aroma
Outing Class Pabrik Tempe
Outing Class MDMC
Gaji bulan Desember
Gaji bulan Desember Pengabdian
Parenting
Pendampingan Psikologi
Gelar Karya I
Gaji bulan Januari
Gaji bulan Januari Pengabdian
Pelatihan kurikulum
Fotokopi surat keluar
Parenting class

Gaji bulan Februari
Gaji bulan Februari Pengabdian
Gaji bulan Maret
Gaji bulan Maret Pengabdian
Gaji bulan April
Gaji bulan April Pengabdian
Gaji bulan Mei
Gaji bulan Mei Pengabdian
Gaji bulan Juni
Gaji bulan Juni Pengabdian
Gelar karya karya p5