

**LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN JANUARI TAHUN 2023**

LAMPIRAN 1

NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	6/1/2023	SALDO BULAN DESEMBER TH, 2022	Rp 45,000		Rp 45,000
2	30/12/2022	KOTAK AMAL JUM'AT	Rp 2,620,000		Rp 2,665,000
3	31/12/2022	KOTAK AMAL BESAR	Rp 12,316,000		Rp 14,981,000
4	31/12/2022	INFAQ DARI ACARA KHITANAN	Rp 800,000		Rp 15,781,000
5	18/12/2022	BELI DETERGEN BUBUK 3 BUAH		Rp 115,000	Rp 15,666,000
6	1/1/2023	KAJIAN AHAD SUBUH		Rp 400,000	Rp 15,266,000
7	1/1/2023	GAJI MARBOT BLN. 1 (3 ORANG)		Rp 4,000,000	Rp 11,266,000
8	1/1/2023	GAJI PET. ANGKUT SAMPAH		Rp 250,000	Rp 11,016,000
9	1/1/2023	INSENTIVE UNTUK MARBOT & MUADZIN		Rp 2,050,000	Rp 8,966,000
10	1/1/2023	INSENTIVE GURU TAHSIN (3 ORANG)		Rp 1,800,000	Rp 7,166,000
11	2/1/2023	TA'JIL PUASA SUNAH		Rp 400,000	Rp 6,766,000
12	6/1/2023	IMAM & KHOTIB		Rp 500,000	Rp 6,266,000
13	6/1/2023	OPERASIONAL JUM'AT		Rp 350,000	Rp 5,916,000
14	5/1/2023	BELI KALENDER 2 BUAH		Rp 20,000	Rp 5,896,000
15	6/1/2023	KOTAK AMAL JUM'AT	Rp 3,303,000		Rp 9,199,000
16	13/1/2023	IMAM & KHOTIB		Rp 500,000	Rp 8,699,000
17	13/1/2023	OPERASIONAL JUM'AT		Rp 350,000	Rp 8,349,000
18	6/1/2023	KEG. KAJIAN ISLAM		Rp 900,000	Rp 7,449,000
19	9/1/2023	TA'JIL PUASA SUNAH		Rp 400,000	Rp 7,049,000
20	6/1/2023	BELI TISU 5 BUAH		Rp 60,000	Rp 6,989,000
21	13/1/2023	KOTAK AMAL JUM'AT	Rp 3,742,000		Rp 10,731,000
22	20/01/2023	IMAM & KHOTIB		Rp 500,000	Rp 10,231,000
23	20/01/2023	OPERASIONAL JUM'AT		Rp 350,000	Rp 9,881,000
24	13/01/2023	KEGIATAN KAJIAN ISLAM		Rp 800,000	Rp 9,081,000

25	16/01/2023	TA'JIL PUASA SUNAH		Rp 400,000	Rp 8,681,000
26	15/01/2023	INSENTIVE PENGAJAR HADROH 7X PERTEMUAN		Rp 1,260,000	Rp 7,421,000
27	17/01/2023	BELI AIR MINERAL 20 DUS		Rp 640,000	Rp 6,781,000
28	19/01/2023	REK. LISTRIK BLN JANUARI		Rp 2,569,000	Rp 4,212,000
29	20/1/2023	KOTAK AMAL JUM'AT	Rp 3,319,000		Rp 7,531,000
30	27/1/2023	IMAM & KHOTIB		Rp 500,000	Rp 7,031,000
31	27/1/2023	OPERASIONAL JUM'AT		Rp 370,000	Rp 6,661,000
32	20/1/2023	KEG. KAJIAN ISLAM		Rp 1,030,000	Rp 5,631,000
33	23/1/2023	TA'JIL PUASA SUNAH		Rp 400,000	Rp 5,231,000
34	21/1/2023	PERLENGKAPAN KEBERSIHAN		Rp 1,505,000	Rp 3,726,000
35	24/1/2023	PERPANJANG KONTRAK PT. CALMIC		Rp 3,200,000	Rp 526,000
TOTAL			Rp 26,145,000	Rp 25,619,000	Rp 526,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2024

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN FEBRUARI TAHUN 2023**

LAMPIRAN 2

NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	27/1/2023	SALDO BULAN JANUARI	Rp 526,000		Rp 526,000
2	27/1/2023	KOTAK AMAL JUM'AT	Rp 3,518,000		Rp 4,044,000
3	3/2/2023	IMAM & KHOTIB		Rp 500,000	Rp 3,544,000
4	3/2/2023	OPERASIONAL JUM'AT		Rp 350,000	Rp 3,194,000
5	27/1/2023	KEGIATAN KAJIAN ISLAM		Rp 600,000	Rp 2,594,000
6	27/1/2023	RAPAT EVALUASI PROKER 2022		Rp 1,697,000	Rp 897,000
7	30/1/2023	TA'JIL PUASA SUNAH		Rp 400,000	Rp 497,000
8	31/1/2023	BELI PUPUK 10 KARUNG		Rp 150,000	Rp 347,000
9	31/1/2023	PEMBENTUKAN PAGUYUBAN ONLINE		Rp 200,000	Rp 147,000
10	3/2/2023	KOTAK AMAL JUM'AT	Rp 3,269,000		Rp 3,416,000
11	3/2/2023	KEGIATAN KAJIAN ISLAM		Rp 1,100,000	Rp 2,316,000
12	5/2/2023	JASA PASANG PLANG NAMA MASJID		Rp 300,000	Rp 2,016,000
13	6/2/2023	TA'JIL PUASA SUNAH		Rp 400,000	Rp 1,616,000
14	8/2/2023	BELI LAMPU 2 BUAH		Rp 98,000	Rp 1,518,000
15	10/2/2023	IMAM & KHOTIB		Rp 500,000	Rp 1,018,000
16	10/2/2023	OPERASIONAL JUM'AT		Rp 350,000	Rp 668,000
17	10/2/2023	KOTAK AMAL JUM'AT	Rp 3,250,000		Rp 3,918,000
18	10/2/2023	KEGIATAN KAJIAN ISLAM		Rp 1,000,000	Rp 2,918,000
19	11/2/2023	INFAQ DARI ACARA WALIMAH	Rp 300,000		Rp 3,218,000
20	13/2/2023	TA'JIL PUASA SUNAH		Rp 400,000	Rp 2,818,000
21	16/2/2023	IMAM & KHOTIB		Rp 500,000	Rp 2,318,000
22	16/2/2023	OPERASIONAL JUM'AT		Rp 360,000	Rp 1,958,000
23	6/2/2023	INSENTIVE GURU TAHSIN (3 ORANG)		Rp 1,800,000	Rp 158,000
24	17/2/2023	KOTAK AMAL JUM'AT	Rp 2,780,000		Rp 2,938,000
25	17/2/2023	KEGIATAN KAJIAN ISLAM		Rp 600,000	Rp 2,338,000
26	24/2/2023	IMAM & KHOTIB		Rp 500,000	Rp 1,838,000
27	24/2/2023	OPERASIONAL JUM'AT		Rp 350,000	Rp 1,488,000

28	20/2/2023	TA'JIL PUASA SUNAH		Rp 400,000	Rp 1,088,000
29	17/2/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 408,000
30	23/2/2023	UPAH TEBANG POHON		Rp 400,000	Rp 8,000
TOTAL				Rp 13,643,000	Rp 13,635,000
				Rp 8,000	

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2024

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN MARET TAHUN 2023

LAMPIRAN 3

NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	2/24/2023	SALDO BULAN FEBRUARI	Rp 8,000		Rp 8,000
2	2/24/2023	KOTAK AMAL JUM'AT	Rp 3,214,000		Rp 3,222,000
3	3/3/2023	IMAM & KHOTIB		Rp 500,000	Rp 2,722,000
4	3/3/2023	SNACK JUM'AT		Rp 200,000	Rp 2,522,000
5	3/3/2023	KEAMANAN		Rp 100,000	Rp 2,422,000
6	3/3/2023	MUADZIN JUM'AT		Rp 50,000	Rp 2,372,000
7	2/24/2023	KAJIAN JUM'AT		Rp 400,000	Rp 1,972,000
8	2/25/2023	KAJIAN SABTU SUBUH		Rp 200,000	Rp 1,772,000
9	2/26/2023	KAJIAN AHAD SUBUH		Rp 400,000	Rp 1,372,000
10	2/27/2023	TA'JIL PUASA SUNNAH		Rp 400,000	Rp 972,000
11	2/25/2023	BELI LAMPU TEMBAK UNTUK DIBELAKANG		Rp 110,000	Rp 862,000
12	2/1/2023	GAJI MARBOT BULAN FEBRUARI		Rp 4,000,000	-Rp 3,138,000
13	2/1/2023	GAJI PET. ANGKUT SAMPAH		Rp 250,000	-Rp 3,388,000
14	2/23/2023	BAYAR REK. LISTRIK BLN. FEBRUARI		Rp 2,490,000	-Rp 5,878,000
15	2/18/2023	KEGIATAN ISRO MI'RAJ		Rp 2,130,000	-Rp 8,008,000
16	3/3/2023	KOTAK AMAL JUM'AT	Rp 2,498,000		-Rp 5,510,000
17	2/13/2023	INSENTIVE PELATIH HADROH 7X PERTEMUAN		Rp 1,300,000	-Rp 6,810,000
18	2/18/2023	BELI CAD. LAMPU 1 LUSIN		Rp 526,000	-Rp 7,336,000
19	1/3/2023	GAJI MARBOT BULAN MARET (3 ORANG)		Rp 4,000,000	-Rp 11,336,000

20	1/3/2023	GAJI PET. ANGKUT SAMPAH		Rp 250,000	-Rp 11,586,000
21	3/3/2023	JASA CUCI AC 5 UNIT		Rp 250,000	-Rp 11,836,000
22	3/3/2023	KAJIAN JUM'AT		Rp 400,000	-Rp 12,236,000
23	3/4/2023	KAJIAN SABTU SUBUH		Rp 300,000	-Rp 12,536,000
24	3/5/2023	KAJIAN AHAD SUBUH		Rp 400,000	-Rp 12,936,000
25	3/5/2023	KOTAK AMAL BESAR	Rp 20,997,000		Rp 8,061,000
26	3/6/2023	TA'JIL PUASA SUNNAH (SENIN& KAMIS)		Rp 400,000	Rp 7,661,000
27	3/8/2023	INSENTIVE GURU TAHSIN (KH HANAFIE.T)		Rp 750,000	Rp 6,911,000
28	3/8/2023	INSENTIVE GURU TAHSIN (UST. ANDRI)		Rp 550,000	Rp 6,361,000
29	3/8/2023	INSENTIVE GURU TAHSIN (UST. AZIS)		Rp 500,000	Rp 5,861,000
30	3/7/2023	BUAT SPANDUK PARKIR		Rp 120,000	Rp 5,741,000
31	3/10/2023	IMAM & KHOTIB		Rp 500,000	Rp 5,241,000
32	3/10/2023	SNACK JUM'AT		Rp 200,000	Rp 5,041,000
33	3/10/2023	KEAMANAN		Rp 100,000	Rp 4,941,000
34	3/10/2023	MUADZIN JUM'AT		Rp 50,000	Rp 4,891,000
35	3/10/2023	KOTAK AMAL JUM'AT	Rp 3,004,000		Rp 7,895,000
36	3/9/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 7,215,000
37	3/10/2023	KAJIAN JUM'AT		Rp 400,000	Rp 6,815,000
38	3/11/2023	KAJIAN SABTU SUBUH		Rp 200,000	Rp 6,615,000
39	3/12/2023	KAJIAN AHAD SUBUH		Rp 400,000	Rp 6,215,000
40	3/11/2023	PEMBUATAN TEMPAT SPANDUK		Rp 562,000	Rp 5,653,000
41	3/7/2023	BELI LAMPU LED		Rp 160,000	Rp 5,493,000
42	12/3/2023	KEGIATAN BERSIH LANTAI		Rp 118,000	Rp 5,375,000
43	3/13/2023	TA'JIL PUASA SUNNAH (SENIN& KAMIS)		Rp 400,000	Rp 4,975,000
44	3/17/2023	RAPAT PENGURUS		Rp 620,000	Rp 4,355,000
45	3/17/2023	JASA CUCI KARPET		Rp 725,000	Rp 3,630,000


46	3/17/2023	IMAM & KHOTIB		Rp 500,000	Rp 3,130,000
47	3/17/2023	SNACK JUM'AT		Rp 200,000	Rp 2,930,000
48	3/17/2023	KEAMANAN		Rp 100,000	Rp 2,830,000
49	3/17/2023	MUADZIN JUM'AT		Rp 50,000	Rp 2,780,000
50	3/17/2023	KOTAK AMAL JUM'AT	Rp 3,892,000		Rp 6,672,000
51	3/17/2023	KAJIAN JUM'AT		Rp 400,000	Rp 6,272,000
52	3/19/2023	KAJIAN AHAD SUBUH		Rp 400,000	Rp 5,872,000
53	3/17/2023	PEMBELIAN 100 PCS BUKU DARI PONPES ALIF LAM MIM		Rp 2,000,000	Rp 3,872,000
54	3/18/2023	F.C. EDARAN UNTUK WARGA		Rp 220,000	Rp 3,652,000
55	3/20/2023	REK. LISTRIK BULAN MARET		Rp 2,225,000	Rp 1,427,000
56	3/21/2023	BELI PERLENGKAPAN IFTOR JAMA'I		Rp 1,244,000	Rp 183,000
57	3/23/2023	INFAQ DARI BPK. HAFRIANSAYH	Rp 2,500,000		Rp 2,683,000
58	3/23/2023	JASA PERBAIKAN AC		Rp 151,000	Rp 2,532,000
59	3/24/2023	IMAM & KHOTIB		Rp 500,000	Rp 2,032,000
60	3/24/2023	KEAMANAN		Rp 100,000	Rp 1,932,000
61	3/24/2023	MUADZIN JUM'AT		Rp 50,000	Rp 1,882,000
62	3/24/2023	KOTAK AMAL JUM'AT	Rp 2,932,000		Rp 4,814,000
63	3/27/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 4,134,000
64	3/30/2023	BELI TISU 6 PCS & DOWNY 5 PCS		Rp 200,000	Rp 3,934,000
65	3/31/2023	IMAM & KHOTIB		Rp 500,000	Rp 3,434,000
66	3/31/2023	KEAMANAN		Rp 100,000	Rp 3,334,000
67	3/31/2023	MUADZIN JUM'AT		Rp 50,000	Rp 3,284,000
68	3/31/2023	INFAQ DARI KEL. BPK. ROKHIDI	Rp 2,534,000		Rp 5,818,000

TOTAL	Rp 41,579,000	Rp 35,761,000	Rp 5,818,000
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Bendahara


(Rahmat. H)

Jakarta, 1 Januari 2024
Ketua DKM Masjid Nurussalam


(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN APRIL TAHUN 2023**

LAMPIRAN 4

NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	31/03/23	SALDO BULAN MARET	Rp 5,818,000		Rp 5,818,000
2	31/03/23	KOTAK AMAL JUM'AT	Rp 3,193,000		Rp 9,011,000
3	31/3/2023	BELI AIR MINERAL 40 DUS		Rp 1,360,000	Rp 7,651,000
4	01/04/23	GAJI MARBOT BULAN APRIL (3 ORANG)		Rp 4,000,000	Rp 3,651,000
5	01/04/23	GAJI PETUGAS ANGKUT SAMPAH		Rp 250,000	Rp 3,401,000
6	01/04/23	BELI KRAN 5 PCS		Rp 375,000	Rp 3,026,000
7	05/04/23	ISI FREON 1 UNIT AC		Rp 200,000	Rp 2,826,000
8	05/04/23	BELI CAT,TINER,KUAS DLL.		Rp 675,000	Rp 2,151,000
9	07/04/23	KHOTIB & IMAM		Rp 500,000	Rp 1,651,000
10	07/04/23	KEAMANAN		Rp 100,000	Rp 1,551,000
11	07/04/23	MUADZIN JUM'AT		Rp 50,000	Rp 1,501,000
12	07/04/23	KOTAK AMAL JUM'AT	Rp 4,644,000		Rp 6,145,000
13	09/04/23	RAPAT PANITIA ZIS & SHOLAT IED		Rp 2,000,000	Rp 4,145,000
14	12/04/23	INFAQ A.N IBU IRWATI (ALMH) K-28	Rp 10,000,000		Rp 14,145,000
15	14/4/2023	KHOTIB & IMAM		Rp 500,000	Rp 13,645,000
16	14/4/2023	KEAMANAN		Rp 100,000	Rp 13,545,000
17	14/04/23	MUADZIN JUM'AT		Rp 50,000	Rp 13,495,000
18	14/4/2023	KOTAK AMAL JUM'AT	Rp 3,269,000		Rp 16,764,000
19	14/4/2023	REK. LISTRIK BULAN APRIL		Rp 2,142,000	Rp 14,622,000
20	14/4/2023	BELI AIR MINERAL 30 DUS		Rp 1,020,000	Rp 13,602,000
21	14/4/2023	TUNJANGAN MARBOT & MUADZIN		Rp 5,750,000	Rp 7,852,000
22	17/4/2023	JASA PENYEMPURNAAN WEBSITE		Rp 500,000	Rp 7,352,000
23	21/4/2023	KHOTIB & IMAM		Rp 500,000	Rp 6,852,000

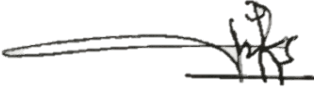
24	21/04/23	KEAMANAN		Rp 100,000	Rp 6,752,000
25	21/4/2023	MUADZIN JUM'AT		Rp 50,000	Rp 6,702,000
26	21/4/2023	KOTAK AMAL TARAWEH 1444 H	Rp 10,823,000		Rp 17,525,000
27	21/4/2023	KOTAK AMAL JUM'AT	Rp 4,101,000		Rp 21,626,000
28	22/4/2023	PELAKSANAAN SHOLAT IDUL FITRI 1444 H		Rp 13,770,000	Rp 7,856,000
29	25/4/2023	KOTAK AMAL SHOLAT IDUL FITRI 1444 H	Rp 30,845,000		Rp 38,701,000
30	26/4/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 38,021,000
31	26/4/2023	BELI PROSTEK, DETERGEN, DLL		Rp 250,000	Rp 37,771,000
32	28/4/2023	KHOTIB & IMAM		Rp 500,000	Rp 37,271,000
33	28/04/23	KEAMANAN		Rp 100,000	Rp 37,171,000
34	28/4/2023	MUADZIN JUM'AT		Rp 50,000	Rp 37,121,000
TOTAL			Rp 72,693,000	Rp 35,572,000	Rp 37,121,000

Bendahara


(Rahmat. H)

Jakarta, 1 Januari 2024

Ketua DKM Masjid Nurussalam


(H. Dedi Kusmayadi)

LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN MEI TAHUN 2023

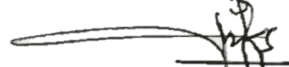
LAMPIRAN 5

NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	4/28/2023	SALDO BULAN APRIL	Rp 37,121,000		Rp 37,121,000
2	4/28/2023	KOTAK AMAL JUM'AT	Rp 3,218,000		Rp 40,339,000
3	5/1/2023	GAJI MARBOT BULAN MEI (3 ORANG)		Rp 4,000,000	Rp 36,339,000
4	5/1/2023	GAJI PETUGAS ANGKUT SAMPAH		Rp 250,000	Rp 36,089,000
5	5/1/2023	RAPAT PENGURUS		Rp 457,000	Rp 35,632,000
6	5/4/2023	JASA CUCI AC 5 UNIT + TAMBAH PREON		Rp 500,000	Rp 35,132,000
7	5/4/2023	BELI TINTA WARNA 1 PCS		Rp 160,000	Rp 34,972,000
8	5/5/2023	KHOTIB & IMAM		Rp 500,000	Rp 34,472,000
9	5/5/2023	SNACK JUM'AT		Rp 200,000	Rp 34,272,000
10	5/5/2023	KEMANAN		Rp 100,000	Rp 34,172,000
11	5/5/2023	MUADZIN JUM'ATAN		Rp 50,000	Rp 34,122,000
12	5/5/2023	KOTAK AMAL JUM'AT	Rp 2,740,000		Rp 36,862,000
13	5/6/2023	KAJIAN SABTU SUBUH (H. HANAFIE. T)		Rp 300,000	Rp 36,562,000
14	5/7/2023	KAJIAN AHAD SUBUH (UST. HARIS. DD)		Rp 400,000	Rp 36,162,000
15	5/11/2023	BAYAR REK. LISTRIK BLN. MEI		Rp 2,635,000	Rp 33,527,000
16	5/11/2023	BIKIN STIKER 5 PCS		Rp 50,000	Rp 33,477,000
17	5/12/2023	IMAM & KHOTIB		Rp 500,000	Rp 32,977,000
18	5/12/2023	SNACK JUM'AT		Rp 200,000	Rp 32,777,000
19	5/12/2023	KEAMANAN		Rp 100,000	Rp 32,677,000
20	5/12/2023	MUADZIN JUM'ATAN		Rp 50,000	Rp 32,627,000
21	5/12/2023	KOTAK AMAL JUM'AT	Rp 3,200,000		Rp 35,827,000
22	5/12/2023	KAJIAN JUM'AT (UST. WARSITO)		Rp 400,000	Rp 35,427,000
23	5/13/2023	KAJIAN SABTU SUBUH (PA. FIRDAUS)		Rp 200,000	Rp 35,227,000
24	5/13/2023	PEMBUKAAN PENGAJIAN		Rp 850,000	Rp 34,377,000
25	5/14/2023	KAJIAN AHAD SUBUH (PA. AZIS)		Rp 200,000	Rp 34,177,000
26	5/14/2023	INFAQ DARI PEMAKAIAN MASJID	Rp 600,000		Rp 34,777,000
27	5/14/2023	BELI CADANGA LAMPU 1 LUSIN & BATRAI		Rp 520,000	Rp 34,257,000
28	5/18/2023	BANTUAN PENGOBATAN ANAK DELWIN		Rp 500,000	Rp 33,757,000
29	5/19/2023	IMAM & KHOTIB		Rp 500,000	Rp 33,257,000
30	5/19/2023	SNACK JUM'AT		Rp 250,000	Rp 33,007,000
31	5/19/2023	KEAMANAN		Rp 100,000	Rp 32,907,000
32	5/19/2023	MUADZIN JUM'ATAN		Rp 50,000	Rp 32,857,000
33	5/19/2023	KOTAK AMAL JUM'AT	Rp 3,164,000		Rp 36,021,000
34	5/19/2023	KAJIAN JUM'AT (UST. ALI HUDAIBI)		Rp 400,000	Rp 35,621,000
35	5/20/2023	KAJIAN SABTU SUBUH (PA. RAZALI)		Rp 200,000	Rp 35,421,000
36	5/21/2023	KAJIAN AHAD SUBUH (UST. SUMARNA)		Rp 400,000	Rp 35,021,000
37	5/22/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 34,341,000
38	5/25/2023	BANTUAN PENGOBATAN PAK H. DAUD		Rp 500,000	Rp 33,841,000
39	5/26/2023	IMAM & KHOTIB		Rp 500,000	Rp 33,341,000
40	5/26/2023	SNACK JUM'AT		Rp 200,000	Rp 33,141,000
41	5/26/2023	KEAMANAN		Rp 100,000	Rp 33,041,000
42	5/26/2023	MUADZIN JUM'ATAN		Rp 50,000	Rp 32,991,000
TOTAL			Rp 50,043,000	Rp 17,052,000	Rp 32,991,000

Bendahara



Jakarta, 1 Januari 2024
Ketua DKM Masjid Nurussalam



LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN JUNI TAHUN 2023

LAMPIRAN 6

NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	5/26/2023	SALDO BULAN MEI	Rp 32,991,000		Rp 32,991,000
2	5/26/2023	KOTAK AMAL JUM'AT	Rp 2,801,000		Rp 35,792,000
3	5/26/2023	KAJIAN JUM'AT (KH. HANAFIE TAMAM)		Rp 400,000	Rp 35,392,000
4	5/28/2023	JAMUAN UNTUK JAMAAH TABLIGH		Rp 90,000	Rp 35,302,000
5	5/28/2023	INFAQ DARI PEMAKAIAN MASJID	Rp 1,600,000		Rp 36,902,000
6	6/1/2023	PERBAIKAN MESIN AIR		Rp 131,000	Rp 36,771,000
7	6/1/2023	GAJI MARBOT BULAN JUNI (3 ORANG)		Rp 4,000,000	Rp 32,771,000
8	6/1/2023	GAJI PETUGAS ANGKUT SAMPAH		Rp 250,000	Rp 32,521,000
9	6/1/2023	INSENTIVE GURU TAHSIN (H. HANAFIE)		Rp 750,000	Rp 31,771,000
10	6/1/2023	INSENTIVE GURU TAHSIN (UST. ANDRI)		Rp 550,000	Rp 31,221,000
11	6/1/2023	INSENTIVE GURU TAHSIN (UST. AZIS)		Rp 500,000	Rp 30,721,000
12	6/2/2023	IMAM & KHOTIB		Rp 500,000	Rp 30,221,000
13	6/2/2023	SNACK JUMATAN		Rp 200,000	Rp 30,021,000
14	6/2/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 29,921,000
15	6/2/2023	PETUGAS ADZAN		Rp 50,000	Rp 29,871,000
16	6/2/2023	KOTAK AMAL JUM'AT	Rp 3,938,000		Rp 33,809,000
17	6/3/2023	KAJIAN SABTU SUBUH (KH. HANAFIE)		Rp 300,000	Rp 33,509,000
18	6/4/2023	KAJIAN AHAD SUBUH (UST. HARIS)		Rp 400,000	Rp 33,109,000
19	6/4/2023	BELI CAT,KOAS, TINER, DLL		Rp 433,000	Rp 32,676,000
20	6/4/2023	BELI PERLENGKAPAN KEBERSIHAN, DLL		Rp 1,309,000	Rp 31,367,000
21	6/4/2023	BELI KAPASITOR MESIN AIR, DLL		Rp 370,000	Rp 30,997,000
22	6/8/2023	PERBAIKAN PINTU GOT, BIKIN PLAT		Rp 800,000	Rp 30,197,000
23	6/9/2023	IMAM & KHOTIB		Rp 500,000	Rp 29,697,000
24	6/9/2023	SNACK JUMATAN		Rp 200,000	Rp 29,497,000
25	6/9/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 29,397,000
26	6/9/2023	PETUGAS ADZAN		Rp 50,000	Rp 29,347,000
27	6/9/2023	KOTAK AMAL JUM'AT	Rp 2,748,000		Rp 32,095,000

28	6/9/2023	KAJIAN JUM'AT (UST. WARSITO)		Rp 400,000	Rp 31,695,000
29	6/10/2023	KAJIAN SABTU SUBUH (PA. FIRDAUS)		Rp 200,000	Rp 31,495,000
30	6/11/2023	KAJIAN AHAD SUBUH (PA. AZIS)		Rp 200,000	Rp 31,295,000
31	6/11/2023	REK. LISYRIK BULAN JUNI		Rp 2,158,000	Rp 29,137,000
32	6/11/2023	PEMBUATAN KOP SURAT 5 RIM		Rp 1,000,000	Rp 28,137,000
33	6/12/2023	FOTO COPY EDARAN		Rp 160,000	Rp 27,977,000
34	6/12/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 27,297,000
35	6/12/2023	BELI PASIR 1 GROBAK & SEMEN 1 SAK		Rp 130,000	Rp 27,167,000
36	6/12/2023	BELI CATRID PRINTER 1 PCS		Rp 230,000	Rp 26,937,000
37	6/13/2023	SNACK, KOPI UNTUK TUKANG LAS		Rp 42,000	Rp 26,895,000
38	6/13/2023	BELI TALI KORTEK 2 PCS		Rp 145,000	Rp 26,750,000
39	6/14/2023	BELI SELANG STEAM		Rp 250,000	Rp 26,500,000
40	6/16/2023	RAPAT PERSIAPAN QURBAN		Rp 600,000	Rp 25,900,000
41	6/16/2023	IMAM & KHOTIB		Rp 500,000	Rp 25,400,000
42	6/16/2023	SNACK JUMATAN		Rp 200,000	Rp 25,200,000
43	6/16/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 25,100,000
44	6/16/2023	PETUGAS ADZAN		Rp 50,000	Rp 25,050,000
45	6/16/2023	KOTAK AMAL JUM'AT	Rp 2,448,000		Rp 27,498,000
46	6/16/2023	KAJIAN JUM'AT MALAM (UST. ALI)		Rp 400,000	Rp 27,098,000
47	6/17/2023	KAJIAN SABTU SUBUH (PA. RAZALI)		Rp 200,000	Rp 26,898,000
48	6/17/2023	BELI SELANG STEAM		Rp 140,000	Rp 26,758,000
49	6/18/2023	KAJIAN AHAD SUBUH (UST. SUMARNA)		Rp 400,000	Rp 26,358,000
50	6/18/2023	BELI TALI KORTEK & MOUSE		Rp 129,000	Rp 26,229,000
51	6/20/2023	BELI PARFUM DOBHA 16 PCS		Rp 300,000	Rp 25,929,000
52	6/21/2023	ACARA TASYAKURAN		Rp 500,000	Rp 25,429,000
53	6/23/2023	RAPAT TEKNIS PANITIA QURBAN		Rp 300,000	Rp 25,129,000
54	6/23/2023	UPAH PAK TAMAM BAGIIN EDARAN		Rp 20,000	Rp 25,109,000
55	6/23/2023	IMAM & KHOTIB		Rp 500,000	Rp 24,609,000
56	6/23/2023	SNACK JUMATAN		Rp 200,000	Rp 24,409,000
57	6/23/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 24,309,000
58	6/23/2023	PETUGAS ADZAN		Rp 50,000	Rp 24,259,000
59	6/23/2023	KOTAK AMAL JUM'AT	Rp 3,210,000		Rp 27,469,000
60	6/23/2023	KAJIAN JUM'AT MALAM (PA. HANAFIE)		Rp 400,000	Rp 27,069,000

61	6/24/2023	KAJIAN SABTU SUBUH (PA. ULI)		Rp 200,000	Rp 26,869,000
62	6/25/2023	KAJIAN AHAD SUBUH (UST. WARSITO)		Rp 400,000	Rp 26,469,000
63	6/25/2023	BELI PARFUM DHOBA 6 PCS		Rp 120,000	Rp 26,349,000
64	6/30/2023	KHOTIB & IMAM		Rp 500,000	Rp 25,849,000
65	6/30/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 25,749,000
66	6/30/2023	PETUGAS ADZAN		Rp 50,000	Rp 25,699,000
TOTAL				Rp 49,736,000	Rp 25,699,000

Bendahara



(Rahmat. H)

Jakarta, 1 Januari 2024

Ketua DKM Masjid Nurussalam



(H. Dedi Kusmayadi)

LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN JULI TAHUN 2023

LAMPIRAN 7

NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	6/30/2023	SALDO BULAN JUNI	Rp 25,699,000		Rp 25,699,000
2	6/30/2023	KOTAK AMAL JUM'AT	Rp 3,452,000		Rp 29,151,000
3	6/30/2023	KOTAK AMAL SHOLAT IDUL ADHA 1444 H	Rp 24,187,000		Rp 53,338,000
4	6/30/2023	OPS. SHOLAT IED & IBADAH QURBAN		Rp 24,509,000	Rp 28,829,000
5	6/30/2023	BELI PARFUM 8 PCS		Rp 140,000	Rp 28,689,000
6	7/1/2023	KAJIAN SABTU SUBUH (KH. HANAFIE)		Rp 300,000	Rp 28,389,000
7	7/1/2023	INSENTIVE MARBOT (3 ORANG)		Rp 4,000,000	Rp 24,389,000
8	7/1/2023	INSENTIVE PETUGAS ANGKUT SAMPAH		Rp 250,000	Rp 24,139,000
9	7/4/2023	INSENTIVE GURU TAHSIN (UST. HANAFIE)		Rp 750,000	Rp 23,389,000
10	7/4/2023	INSENTIVE GURU TAHSIN (UST. ANDRI)		Rp 550,000	Rp 22,839,000
11	7/4/2023	INSENTIVE GURU TAHSIN (PA. AZIS)		Rp 500,000	Rp 22,339,000
12	7/4/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 21,659,000
13	7/5/2023	BANTUAN PENGOBATAN PAK EDI. S		Rp 250,000	Rp 21,409,000
14	7/6/2023	TAMBAHAN BELI PARFUM 8 PCS		Rp 140,000	Rp 21,269,000
15	7/7/2023	IMAM & KHOTIB		Rp 500,000	Rp 20,769,000
16	7/7/2023	SNACK JUM'ATAN		Rp 200,000	Rp 20,569,000
17	7/7/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 20,469,000
18	7/7/2023	PETUGAS ADZAN		Rp 50,000	Rp 20,419,000
19	7/7/2023	KOTAK AMAL JUM'AT	Rp 2,931,000		Rp 23,350,000
20	7/7/2023	BANTUAN UNTUK MUSAFIR		Rp 100,000	Rp 23,250,000
21	7/7/2023	KAJIAN JUM'AT MALAM (UST. SYAIFUL)		Rp 400,000	Rp 22,850,000
22	7/8/2023	KAJIAN SABTU SUBUH (PAK FIRDAUS)		Rp 200,000	Rp 22,650,000
23	7/9/2023	KAJIAN AHAD SUBUH (PAK AZIS)		Rp 200,000	Rp 22,450,000
24	7/9/2023	SNACK UNTUK TAMU		Rp 150,000	Rp 22,300,000
25	7/9/2023	BANTUAN PENGOBATAN BU DEWI		Rp 250,000	Rp 22,050,000
26	7/9/2023	INFAQ DARI PEMAKAIAN TEMPAT	Rp 600,000		Rp 22,650,000
27	7/10/2023	BAYAR REK. LISTRIK BULAN JULI		Rp 2,229,000	Rp 20,421,000
28	7/12/2023	KEGIATAN BEKAM GRATIS		Rp 100,000	Rp 20,321,000
29	7/13/2023	BELI PARFUM 9 PCS		Rp 150,000	Rp 20,171,000
30	7/13/2023	BELI POHON MELATI 2 POT		Rp 250,000	Rp 19,921,000
31	7/13/2023	RAPAT PENGURUS		Rp 620,000	Rp 19,301,000
32	7/14/2023	KEGIATAN JUM'AT BERBAGI (SOTO)		Rp 1,500,000	Rp 17,801,000
33	7/14/2023	IMAM & KHOTIB		Rp 500,000	Rp 17,301,000
34	7/14/2023	SNACK JUM'ATAN		Rp 200,000	Rp 17,101,000
35	7/14/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 17,001,000
36	7/14/2023	PETUGAS ADZAN		Rp 50,000	Rp 16,951,000
37	7/14/2023	KOTAK AMAL JUM'AT	Rp 3,152,000		Rp 20,103,000
38	7/14/2023	KAJIAN JUM'AT MALAM (UST. WARSITO)		Rp 400,000	Rp 19,703,000
39	7/15/2023	KAJIAN SABTU SUBUH (PAK ROZALI)		Rp 200,000	Rp 19,503,000

40	7/15/2023	HADIAH UNTUK PAK ULLISYS		Rp 1,020,000	Rp 18,483,000
41	7/19/2023	KEGIATAN BEKAM GRATIS		Rp 100,000	Rp 18,383,000
42	7/19/2023	JASA CUCI AC 5 UNIT + PREON		Rp 350,000	Rp 18,033,000
43	7/19/2023	BELI CELANA 18 PCS + CIPUT WANITA 10 PCS		Rp 950,000	Rp 17,083,000
44	7/21/2023	IMAM & KHOTIB		Rp 500,000	Rp 16,583,000
45	7/21/2023	SNACK JUM'ATAN		Rp 200,000	Rp 16,383,000
46	7/21/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 16,283,000
47	7/21/2023	PETUGAS ADZAN		Rp 50,000	Rp 16,233,000
48	7/21/2023	KOTAK AMAL JUM'AT	Rp 3,106,000		Rp 19,339,000
49	7/21/2023	KEGIATAN 1 MUHAROM 1445 H		Rp 4,607,000	Rp 14,732,000
50	7/22/2023	BELI PARFUM 9 PCS		Rp 150,000	Rp 14,582,000
51	7/23/2023	KAJIAN AHAD SUBUH (UST. WARSITO)		Rp 400,000	Rp 14,182,000
52	7/25/2023	BELI CATRIED 2 PCS		Rp 225,000	Rp 13,957,000
53	7/25/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 13,277,000
54	7/26/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 13,127,000
55	7/26/2023	BELI CELANA 5 PCS		Rp 170,000	Rp 12,957,000
56	7/27/2023	BELI MEDIA TANAM		Rp 100,000	Rp 12,857,000
57	7/28/2023	IMAM & KHOTIB		Rp 500,000	Rp 12,357,000
58	7/28/2023	SNACK JUM'ATAN		Rp 200,000	Rp 12,157,000
59	7/28/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 12,057,000
60	7/28/2023	PETUGAS ADZAN		Rp 50,000	Rp 12,007,000
61	7/28/2023	KOTAK AMAL JUM'AT	Rp 2,638,000		Rp 14,645,000
62	7/28/2023	KEGIATAN JUM'AT BERBAGI (SOMAY)		Rp 1,000,000	Rp 13,645,000
63	7/28/2023	KAJIAN JUM'AT MALAM (UST. HANAFIE)		Rp 400,000	Rp 13,245,000
64	7/30/2023	BELI OBAT PEMBASMI RUMPUT 1 LTR		Rp 95,000	Rp 13,150,000
65	8/1/2023	INSENTIVE MARBOT (3 ORANG)		Rp 4,000,000	Rp 9,150,000
66	8/1/2023	INSENTIVE PETUGAS ANGKUT SAMPAH		Rp 250,000	Rp 8,900,000
67	8/1/2023	BELI PARFUM 9 PCS		Rp 150,000	Rp 8,750,000
68	8/1/2023	BELI PERLENGKAPAN BENDERA		Rp 906,000	Rp 7,844,000
69	8/2/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 7,694,000
70	8/3/2023	BELI PROSTEK 6 PCS & KAMPER 6 PCS		Rp 398,000	Rp 7,296,000
71	8/4/2023	IMAM & KHOTIB		Rp 500,000	Rp 6,796,000
72	8/4/2023	SNACK JUM'ATAN		Rp 200,000	Rp 6,596,000
73	8/4/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 6,496,000
74	8/4/2023	PETUGAS ADZAN		Rp 50,000	Rp 6,446,000
TOTAL			Rp 65,765,000	Rp 59,319,000	Rp 6,446,000

Bendahara



Jakarta, 1 Januari 2024
Ketua DKM Masjid Nurussalam



LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN AGUSTUS TAHUN 2023

LAMPIRAN 8

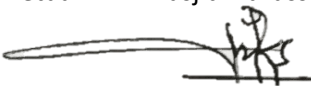
NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	8/4/2023	SALDO BULAN JULI	Rp 6,446,000		Rp 6,446,000
2	8/4/2023	KOTAK AMAL JUM'AT	Rp 3,685,000		Rp 10,131,000
3	8/4/2023	KAJIAN JUM'AT MALAM (UST. SYAIFUL)		Rp 400,000	Rp 9,731,000
4	8/5/2023	KAJIAN SABTU SUBUH (KH. HANAFIE)		Rp 300,000	Rp 9,431,000
5	8/6/2023	KAJIAN AHAD SUBUH (UST. HARIS)		Rp 400,000	Rp 9,031,000
6	8/7/2023	MUKAFAAH GURU TAHSIN (PA AZIS)		Rp 500,000	Rp 8,531,000
7	8/7/2023	MUKAFAAH GURU TAHSIN (UST. ANDRI)		Rp 550,000	Rp 7,981,000
8	8/7/2023	MUKAFAAH GURU TAHSIN (KH. HANAFIE)		Rp 750,000	Rp 7,231,000
9	8/8/2023	BELI PARFUM 10 PCS		Rp 170,000	Rp 7,061,000
10	8/9/2023	BAYAR REKENING LISTRIK BLN AGUSTUS		Rp 2,178,000	Rp 4,883,000
11	8/9/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 4,733,000
12	8/11/2023	IMAM & KHOTIB		Rp 500,000	Rp 4,233,000
13	8/11/2023	SNACK JUM'ATAN		Rp 200,000	Rp 4,033,000
14	8/11/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 3,933,000
15	8/11/2023	PETUGAS ADZAN		Rp 50,000	Rp 3,883,000
16	8/11/2023	KOTAK AMAL JUM'AT	Rp 2,995,000		Rp 6,878,000
17	8/11/2023	KAJIAN JUM'AT MALAM (UST. WARSITO)		Rp 400,000	Rp 6,478,000
18	8/12/2023	KAJIAN SABTU SUBUH (PA AZIS)		Rp 200,000	Rp 6,278,000
19	8/12/2023	JASA SEDOT SEPTIC TANK		Rp 500,000	Rp 5,778,000
20	8/16/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 5,628,000
21	8/16/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 4,948,000
22	8/18/2023	IMAM & KHOTIB		Rp 500,000	Rp 4,448,000
23	8/18/2023	SNACK JUM'ATAN		Rp 200,000	Rp 4,248,000
24	8/18/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 4,148,000
25	8/18/2023	PETUGAS ADZAN		Rp 50,000	Rp 4,098,000
26	8/18/2023	KOTAK AMAL JUM'AT	Rp 3,156,000		Rp 7,254,000
27	8/18/2023	KAJIAN JUM'AT MALAM (UST. ALI H)		Rp 400,000	Rp 6,854,000
28	8/19/2023	KAJIAN SABTU SUBUH (PA RAZALI)		Rp 200,000	Rp 6,654,000
29	8/20/2023	KAJIAN AHAD SUBUH (PA AZIS)		Rp 200,000	Rp 6,454,000
30	8/20/2023	BELI PARFUM 8 PCS		Rp 160,000	Rp 6,294,000
31	8/20/2023	BELI BATERAI 2 PAK		Rp 70,000	Rp 6,224,000
32	8/23/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 6,074,000
33	8/25/2023	IMAM & KHOTIB		Rp 500,000	Rp 5,574,000

34	8/25/2023	SNACK JUM'ATAN		Rp 200,000	Rp 5,374,000
35	8/25/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 5,274,000
36	8/25/2023	PETUGAS ADZAN		Rp 50,000	Rp 5,224,000
37	8/25/2023	KOTAK AMAL JUM'AT	Rp 2,578,000		Rp 7,802,000
38	8/25/2023	KAJIAN JUM'AT MALAM (KH. HANAFIE)		Rp 400,000	Rp 7,402,000
39	8/27/2023	KAJIAN AHAD SUBUH (UST. WARSITO)		Rp 400,000	Rp 7,002,000
40	8/28/2023	BELI LAMPU LED 2 BUAH		Rp 120,000	Rp 6,882,000
41	8/29/2023	KONSUMSI KEGIATAN MUSABAQOH		Rp 200,000	Rp 6,682,000
42	8/30/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 6,532,000
43	8/30/2023	BELI PARFUM 8 PCS		Rp 160,000	Rp 6,372,000
44	9/1/2023	INSENTIVE MARBOT BLN SEPTEMBER		Rp 4,000,000	Rp 2,372,000
45	9/1/2023	INSENTIVE PETUGAS ANGKUT SAMPAH		Rp 250,000	Rp 2,122,000
46	9/1/2023	IMAM & KHOTIB		Rp 500,000	Rp 1,622,000
47	9/1/2023	SNACK JUM'ATAN		Rp 200,000	Rp 1,422,000
48	9/1/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 1,322,000
49	9/1/2023	PETUGAS ADZAN		Rp 50,000	Rp 1,272,000
TOTAL			Rp 18,860,000	Rp 17,588,000	Rp 1,272,000

Bendahara


(Rahmat. H)

Jakarta, 1 Januari 2024
Ketua DKM Masjid Nurussalam


(H. Dedi Kusmayadi)

LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN SEPTEMBER TAHUN 2023

LAMPIRAN 9


NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	9/1/2023	SALDO BULAN AGUSTUS	Rp 1,272,000		Rp 1,272,000
2	9/1/2023	KOTAK AMAL JUM'AT	Rp 2,692,000		Rp 3,964,000
3	9/1/2023	KAJIAN JUM'AT MALAM (UST. SYAIFUL)		Rp 400,000	Rp 3,564,000
4	9/2/2023	KAJIAN SABTU SUBUH (H. HANAFIE)		Rp 300,000	Rp 3,264,000
5	9/3/2023	KAJIAN AHAD SUBUH (UST. HARIS)		Rp 400,000	Rp 2,864,000
6	9/3/2023	PERBAIKAN BESI KOTAK AMAL		Rp 100,000	Rp 2,764,000
7	9/3/2023	BELI LAMPU 1 LUSIN		Rp 510,000	Rp 2,254,000
8	9/4/2023	INSENTIVE GURU TAHSIN (H. HANAFIE)		Rp 750,000	Rp 1,504,000
9	9/4/2023	INSENTIVE GURU TAHSIN (UST. ANDRI)		Rp 550,000	Rp 954,000
10	9/4/2023	INSENTIVE GURU TAHSIN (PA. AZIS)		Rp 500,000	Rp 454,000
11	9/4/2023	INSENTIVE GURU TAHSIN (UST. ROHMAT TPA)		Rp 300,000	Rp 154,000
12	9/4/2023	JASA CUCI AC 5 UNIT + PREON		Rp 420,000	-Rp 266,000
13	9/4/2023	KOTAK AMAL BESAR	Rp 52,461,000		Rp 52,195,000
14	9/4/2023	BANTUAN UNTUK MUSAFIR		Rp 100,000	Rp 52,095,000
15	9/5/2023	BELI GEMBOK 10 PCS		Rp 235,000	Rp 51,860,000
16	9/5/2023	BELI PARFUM 7 PCS		Rp 140,000	Rp 51,720,000
17	9/5/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 51,040,000
18	9/5/2023	BELI PEWANGI KARPET 5 PCS		Rp 88,000	Rp 50,952,000
19	9/6/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 50,802,000
20	9/8/2023	IMAM & KHOTIB		Rp 500,000	Rp 50,302,000
21	9/8/2023	SNACK JUM'ATAN		Rp 200,000	Rp 50,102,000
22	9/8/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 50,002,000
23	9/8/2023	PETUGAS ADZAN		Rp 50,000	Rp 49,952,000
24	9/8/2023	KOTAK AMAL JUM'AT	Rp 2,851,000		Rp 52,803,000
25	9/8/2023	KAJIAN JUM'AT MALAM (UST. WARSITO)		Rp 400,000	Rp 52,403,000
26	9/9/2023	KAJIAN SABTU SUBUH (PA. FIRDAUS)		Rp 200,000	Rp 52,203,000
27	9/11/2023	BAYAR REK. LISTRIK BLN SEPTEMBER		Rp 2,861,000	Rp 49,342,000
28	9/12/2023	PERBAIKAN & PENAMBAHAN CCTV		Rp 9,850,000	Rp 39,492,000
29	9/12/2023	BELI 2 PCS CATRIDE		Rp 302,000	Rp 39,190,000
30	9/13/2023	BANTUAN UNTUK PONPES ALIF LAM MIM		Rp 5,002,500	Rp 34,187,500
31	9/14/2023	JASA PANGKAS DAHAN		Rp 200,000	Rp 33,987,500
32	9/15/2023	RAPAT PEMBENTUKAN PANITA MAULID		Rp 200,000	Rp 33,787,500
33	9/15/2023	IMAM & KHOTIB		Rp 500,000	Rp 33,287,500
34	9/15/2023	SNACK JUM'ATAN		Rp 200,000	Rp 33,087,500
35	9/15/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 32,987,500
36	9/15/2023	PETUGAS ADZAN		Rp 50,000	Rp 32,937,500
37	9/15/2023	KOTAK AMAL JUM'AT	Rp 2,715,000		Rp 35,652,500
38	9/15/2023	KAJIAN JUM'AT MALAM (UST. ALI HUDAIBI)		Rp 400,000	Rp 35,252,500
39	9/16/2023	KAJIAN SABTU SUBUH (PA. ROZALI)		Rp 200,000	Rp 35,052,500

40	9/17/2023	KAJIAN AHAD SUBUH (PA. AZIS)		Rp 200,000	Rp 34,852,500
41	9/20/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 34,702,500
42	9/20/2023	BELI PROSTEK, DETERGEN DLL		Rp 640,000	Rp 34,062,500
43	9/20/2023	BELI PASIR & SEMEN		Rp 316,000	Rp 33,746,500
44	9/21/2023	BELI PARFUM 8 PCS		Rp 120,000	Rp 33,626,500
45	9/22/2023	IMAM & KHOTIB		Rp 500,000	Rp 33,126,500
46	9/22/2023	SNACK JUM'ATAN		Rp 200,000	Rp 32,926,500
47	9/22/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 32,826,500
48	9/22/2023	PETUGAS ADZAN		Rp 50,000	Rp 32,776,500
49	9/22/2023	KOTAK AMAL JUM'AT	Rp 2,675,000		Rp 35,451,500
50	9/22/2023	KAJIAN JUM'AT MALAM (KH. HANAFIE)		Rp 400,000	Rp 35,051,500
51	9/24/2023	KAJIAN AHAD SUBUH (UST. WARSITO)		Rp 400,000	Rp 34,651,500
52	9/24/2023	UPAH UNTUK PAK TAMAM (BAGIIN UNDANGAN)		Rp 50,000	Rp 34,601,500
53	9/24/2023	BANTUAN PENGOBATAN (ANAK PAK BOWO)		Rp 250,000	Rp 34,351,500
54	9/24/2023	BELI PUPUK MEDIA TANAM 10 KARUNG		Rp 100,000	Rp 34,251,500
55	9/27/2023	BELI BATERAI & PEWANGI KARPET		Rp 244,000	Rp 34,007,500
56	9/27/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 33,857,500
57	9/28/2023	BELI PARFUM 7 PCS		Rp 105,000	Rp 33,752,500
58	9/29/2023	IMAM & KHOTIB		Rp 500,000	Rp 33,252,500
59	9/29/2023	SNACK JUM'ATAN		Rp 200,000	Rp 33,052,500
60	9/29/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 32,952,500
61	9/29/2023	PETUGAS ADZAN		Rp 50,000	Rp 32,902,500
TOTAL			Rp 64,666,000	Rp 31,763,500	Rp 32,902,500

Bendahara


(Rahmat. H)

Jakarta, 1 Januari 2024
Ketua DKM Masjid Nurussalam


(H. Dedi Kusmayadi)

LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN OKTOBER TAHUN 2023


LAMPIRAN 10

NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	9/29/2023	SALDO BULAN SEPTEMBER	Rp 32,902,500		Rp 32,902,500
2	9/29/2023	KOTAK AMAL JUM'AT	Rp 2,502,000		Rp 35,404,500
3	10/1/2023	KAJIAN AHAD SUBUH (UST. HARIS)		Rp 400,000	Rp 35,004,500
4	10/1/2023	INSENTIVE MARBOT (3 ORANG)		Rp 4,000,000	Rp 31,004,500
5	10/1/2023	INSENTIVE PET. ANGKUT SAMPAH		Rp 250,000	Rp 30,754,500
6	10/2/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 30,074,500
7	10/3/2023	KEGIATAN MAULID NABI 1445 H		Rp 9,222,500	Rp 20,852,000
8	10/3/2023	MUKAFAAH GURU TAHSIN (H. HANAFIE)		Rp 750,000	Rp 20,102,000
9	10/3/2023	MUKAFAAH GURU TAHSIN (PA. ANDRI)		Rp 550,000	Rp 19,552,000
10	10/3/2023	MUKAFAAH GURU TAHSIN (PA. AZIS)		Rp 500,000	Rp 19,052,000
11	10/3/2023	MUKAFAAH GURU TAHSIN (UST. ROHMAT TPA		Rp 300,000	Rp 18,752,000
12	10/3/2023	BELI PARFUM 6 PCS		Rp 90,000	Rp 18,662,000
13	10/4/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 18,512,000
14	10/4/2023	BELI CANDLE LAMPU HIAS 5 PCS		Rp 35,000	Rp 18,477,000
15	10/6/2023	IMAM & KHOTIB		Rp 500,000	Rp 17,977,000
16	10/6/2023	SNACK JUM'ATAN		Rp 200,000	Rp 17,777,000
17	10/6/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 17,677,000
18	10/6/2023	PETUGAS ADZAN		Rp 50,000	Rp 17,627,000
19	10/6/2023	KOTAK AMAL JUM'AT	Rp 2,155,000		Rp 19,782,000
20	10/6/2023	BELI TISU 5 PCS		Rp 50,000	Rp 19,732,000
21	10/6/2023	KAJIAN JUM'AT MALAM (UST. SYAIFUL)		Rp 400,000	Rp 19,332,000
22	10/7/2023	KAJIAN SABTU SUBUH (KH. HANAFIE)		Rp 300,000	Rp 19,032,000
23	10/7/2023	BELI PARFUM 10 PCS		Rp 150,000	Rp 18,882,000
24	10/7/2023	BELI KABEL, LAMPU LED, DLL.		Rp 562,000	Rp 18,320,000

25	10/8/2023	KAJIAN AHAD SUBUH (PA. AZIS)		Rp 200,000	Rp 18,120,000
26	10/11/2023	BAYAR REK. LISTRIK BLN. OKTOBER		Rp 2,686,000	Rp 15,434,000
27	10/11/2023	UPAH MANG NANO (PLASTER JALANAN)		Rp 150,000	Rp 15,284,000
28	10/11/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 15,134,000
29	10/12/2023	BELI 1 UNIT MIC BANDO		Rp 115,000	Rp 15,019,000
30	10/13/2023	IMAM & KHOTIB		Rp 500,000	Rp 14,519,000
31	10/13/2023	SNACK JUM'ATAN		Rp 200,000	Rp 14,319,000
32	10/13/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 14,219,000
33	10/13/2023	PETUGAS ADZAN		Rp 50,000	Rp 14,169,000
34	10/13/2023	KOTAK AMAL JUM'AT	Rp 2,544,000		Rp 16,713,000
35	10/13/2023	KAJIAN JUM'AT MALAM (UST. WARSITO)		Rp 400,000	Rp 16,313,000
36	10/14/2023	KAJIAN SABTU SUBUH (PA. FIRDAUS)		Rp 200,000	Rp 16,113,000
37	10/14/2023	BELI 1 PCS CATRIDE		Rp 102,000	Rp 16,011,000
38	10/14/2023	BELI PARFUM 10 PCS		Rp 150,000	Rp 15,861,000
39	10/18/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 15,711,000
40	10/20/2023	IMAM & KHOTIB		Rp 500,000	Rp 15,211,000
41	10/20/2023	SNACK JUM'ATAN		Rp 200,000	Rp 15,011,000
42	10/20/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 14,911,000
43	10/20/2023	PETUGAS ADZAN		Rp 50,000	Rp 14,861,000
44	10/20/2023	KOTAK AMAL JUM'AT	Rp 2,272,000		Rp 17,133,000
45	10/20/2023	KAJIAN JUM'AT MALAM (UST. ALI HUDAIBI)		Rp 400,000	Rp 16,733,000
46	10/21/2023	KAJIAN SABTU SUBUH (PA. RAZALI)		Rp 200,000	Rp 16,533,000
47	10/21/2023	BELI PARFUM 10 PCS		Rp 150,000	Rp 16,383,000
48	10/21/2023	PERBAIKAN JAM DIGITAL (T.SHOLAT WANITA)		Rp 525,000	Rp 15,858,000
49	10/22/2023	KAJIAN AHAD SUBUH (UST. WARSITO)		Rp 400,000	Rp 15,458,000
50	10/23/2023	BELI PEWANGI KARPET 3 LITER		Rp 225,000	Rp 15,233,000
51	10/23/2023	BELI AIR MINERAL 20 DUS		Rp 680,000	Rp 14,553,000
52	10/24/2023	JASA PERAWATAN AC 5 UNIT		Rp 250,000	Rp 14,303,000
53	10/25/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 14,153,000
54	10/27/2023	IMAM & KHOTIB		Rp 500,000	Rp 13,653,000

55	10/27/2023	SNACK JUM'ATAN		Rp 200,000	Rp 13,453,000
56	10/27/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 13,353,000
57	10/27/2023	PETUGAS ADZAN		Rp 50,000	Rp 13,303,000
TOTAL				Rp 42,375,500	Rp 13,303,000

Bendahara



(Rahmat. H)

Jakarta, 1 Januari 2024

Ketua DKM Masjid Nurussalam



(H. Dedi Kusmayadi)

LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN NOVEMBER TAHUN 2023

LAMPIRAN 11


NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	10/27/2023	SALDO BULAN OKTOBER	Rp 13,303,000		Rp 13,303,000
2	10/27/2023	KOTAK AMAL JUM'AT	Rp 2,529,000		Rp 15,832,000
3	10/27/2023	KAJIAN JUM'AT MALAM (KH. HANAFIE)		Rp 400,000	Rp 15,432,000
4	10/27/2023	BANTUAN ANAK MANG DEDI YANG SAKIT		Rp 250,000	Rp 15,182,000
5	10/28/2023	BELI PARFUM 7 PCS		Rp 105,000	Rp 15,077,000
6	10/29/2023	BELI STIKER		Rp 404,000	Rp 14,673,000
7	11/1/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 14,523,000
8	11/1/2023	INSENTIVE MARBOT (3 ORANG)		Rp 4,000,000	Rp 10,523,000
9	11/1/2023	INSENTIVE PET. ANGKUT SAMPAH		Rp 250,000	Rp 10,273,000
10	11/1/2023	MUKAFAAH GURU TAHSIN (H. HANAFIE)		Rp 750,000	Rp 9,523,000
11	11/1/2023	MUKAFAAH GURU TAHSIN (PA. ANDRI)		Rp 550,000	Rp 8,973,000
12	11/1/2023	MUKAFAAH GURU TAHSIN (PA. AZIS)		Rp 500,000	Rp 8,473,000
13	11/1/2023	MUKAFAAH GURU TAHSIN (UST. ROHMAT TPA)		Rp 300,000	Rp 8,173,000
14	11/3/2023	IMAM & KHOTIB		Rp 500,000	Rp 7,673,000
15	11/3/2023	SNACK JUM'ATAN		Rp 200,000	Rp 7,473,000
16	11/3/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 7,373,000
17	11/3/2023	PETUGAS ADZAN		Rp 50,000	Rp 7,323,000
18	11/3/2023	KOTAK AMAL JUM'AT	Rp 2,698,000		Rp 10,021,000
19	11/3/2023	DONASI UNTUK PALESTINA		Rp 2,698,000	Rp 7,323,000
20	11/3/2023	BELI PARFUM 10 PCS		Rp 150,000	Rp 7,173,000
21	11/3/2023	BELI STIKER PINTU 6 PCS		Rp 50,000	Rp 7,123,000
22	11/3/2023	KAJIAN JUM'AT MALAM (UST. SYAIFUL)		Rp 400,000	Rp 6,723,000
23	11/4/2023	KAJIAN SABTU SUBUH (KH. HANAFIE)		Rp 300,000	Rp 6,423,000
24	11/4/2023	SANTUNAN UNTUK PAK APRI		Rp 250,000	Rp 6,173,000
25	11/5/2023	INFAQ DARI PEMAKAIAN TEMPAT	Rp 600,000		Rp 6,773,000
26	11/5/2023	KAJIAN AHAD SUBUH (UST. HARIS)		Rp 400,000	Rp 6,373,000
27	11/8/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 6,223,000
28	11/9/2023	BELI PARFUM 6 PCS		Rp 90,000	Rp 6,133,000
29	11/9/2023	GANTI KAPASITOR AC 1 UNIT & ISI PREON		Rp 440,000	Rp 5,693,000
30	11/10/2023	IMAM & KHOTIB		Rp 500,000	Rp 5,193,000
31	11/10/2023	SNACK JUM'ATAN		Rp 200,000	Rp 4,993,000
32	11/10/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 4,893,000
33	11/10/2023	PETUGAS ADZAN		Rp 50,000	Rp 4,843,000
34	11/10/2023	KOTAK AMAL JUM'AT	Rp 2,088,000		Rp 6,931,000
35	11/11/2023	KAJIAN JUM'AT MALAM (UST. WARSITO)		Rp 400,000	Rp 6,531,000
36	11/11/2023	KAJIAN SABTU SUBUH (PA. FIRDAUS)		Rp 200,000	Rp 6,331,000
37	11/11/2023	BAYAR REK. LISTRIK BLN NOVEMBER		Rp 2,816,000	Rp 3,515,000
38	11/12/2023	KAJIAN AHAD SUBUH (PA. AZIS)		Rp 200,000	Rp 3,315,000
39	11/12/2023	BELI SELANG STEAM 2 PCS		Rp 283,000	Rp 3,032,000

40	11/12/2023	BELI CLEANER CLOSET 5 LITER		Rp 171,000	Rp 2,861,000
41	11/12/2023	BELI PARFUM 6 PCS		Rp 90,000	Rp 2,771,000
42	11/13/2023	UPAH LAS PINTU SALURAN GOT		Rp 100,000	Rp 2,671,000
43	11/13/2023	BELI TONGKAT PENGGANTI LAMPU 1 PCS		Rp 37,000	Rp 2,634,000
44	11/15/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 2,484,000
45	11/15/2023	BELI LAMPU LED 2 PCS		Rp 60,000	Rp 2,424,000
46	11/17/2023	IMAM & KHOTIB		Rp 500,000	Rp 1,924,000
47	11/17/2023	SNACK JUM'ATAN		Rp 200,000	Rp 1,724,000
48	11/17/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 1,624,000
49	11/17/2023	PETUGAS ADZAN		Rp 50,000	Rp 1,574,000
50	11/17/2023	KOTAK AMAL JUM'AT	Rp 2,773,000		Rp 4,347,000
51	11/17/2023	KAJIAN JUM'AT MALAM (UST. ALI HUDAIBI)		Rp 400,000	Rp 3,947,000
52	11/17/2023	SAJIAN MAKAN UNTUK TAMU		Rp 300,000	Rp 3,647,000
53	11/18/2023	KAJIAN SABTU SUBUH (PA. RAZALI)		Rp 200,000	Rp 3,447,000
54	11/18/2023	BELI PARFUM 10 PCS		Rp 150,000	Rp 3,297,000
55	11/20/2023	BELI AIR MINERAL 20 DUS		Rp 580,000	Rp 2,717,000
56	11/22/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 2,567,000
57	11/24/2023	IMAM & KHOTIB		Rp 500,000	Rp 2,067,000
58	11/24/2023	SNACK JUM'ATAN		Rp 200,000	Rp 1,867,000
59	11/24/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 1,767,000
60	11/24/2023	PETUGAS ADZAN		Rp 50,000	Rp 1,717,000
61	11/24/2023	KOTAK AMAL JUM'AT	Rp 3,081,000		Rp 4,798,000
62	11/24/2023	KAJIAN JUM'AT MALAM (KH. HANAFIE)		Rp 400,000	Rp 4,398,000
63	11/25/2023	BELI PARFUM 10 PCS		Rp 150,000	Rp 4,248,000
64	11/25/2023	BELI PAYUNG 10 BUAH		Rp 500,000	Rp 3,748,000
65	11/26/2023	KAJIAN AHAD SUBUH (UST. WARSITO)		Rp 400,000	Rp 3,348,000
66	11/28/2023	BELI 3 PCS TEMPAT REMOT		Rp 90,000	Rp 3,258,000
67	11/29/2023	BELI CLEANER CLOSET 5 LITER		Rp 150,000	Rp 3,108,000
68	11/29/2023	BELI PEWANGI KARPET 4 LITER		Rp 107,000	Rp 3,001,000
69	11/29/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 2,851,000
70	12/1/2023	IMAM & KHOTIB		Rp 500,000	Rp 2,351,000
71	12/1/2023	SNACK JUM'ATAN		Rp 200,000	Rp 2,151,000
72	12/1/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 2,051,000
73	12/1/2023	PETUGAS ADZAN		Rp 50,000	Rp 2,001,000
TOTAL			Rp 27,072,000	Rp 25,071,000	Rp 2,001,000

Bendahara



Jakarta, 1 Januari 2024
Ketua DKM Masjid Nurussalam



LAPORAN KEUANGAN MASJID NURUSSALAM
PERIODE BULAN DESEMBER TAHUN 2023

LAMPIRAN 12

NO.	TGL.	URAIAN	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	12/1/2023	SALDO BULAN NOVEMBER	Rp 2,001,000		Rp 2,001,000
2	12/1/2023	KOTAK AMAL JUM'AT	Rp 2,056,000		Rp 4,057,000
3	12/1/2023	INSENTIVE MARBOT (3 ORANG)		Rp 4,000,000	Rp 57,000
4	12/1/2023	INSENTIVE PETUGAS ANGKUT SAMPAH		Rp 250,000	-Rp 193,000
5	12/2/2023	KAJIAN SABTU SUBUH (KH. HANAFIE)		Rp 300,000	-Rp 493,000
6	12/2/2023	BELI CATRIDE 2 PCS		Rp 286,000	-Rp 779,000
7	12/3/2023	BELI PARFUM 10 PCS		Rp 150,000	-Rp 929,000
8	12/3/2023	KAJIAN AHAD SUBUH (UST. HARIS)		Rp 400,000	-Rp 1,329,000
9	12/4/2023	MUKAFAAH GURU TAHSIN (H. HANAFIE)		Rp 750,000	-Rp 2,079,000
10	12/4/2023	MUKAFAAH GURU TAHSIN (PA. ANDRI)		Rp 550,000	-Rp 2,629,000
11	12/4/2023	MUKAFAAH GURU TAHSIN (PA. AZIS)		Rp 500,000	-Rp 3,129,000
12	12/4/2023	MUKAFAAH GURU TAHSIN (UST, ROHMAT TPA)		Rp 300,000	-Rp 3,429,000
13	12/4/2023	BAYAR IURAN JAMSOSTEK MARBOT 1 TAHUN		Rp 1,339,000	-Rp 4,768,000
14	12/5/2023	JASA SERVICE BESAR 1 UNIT AC		Rp 407,000	-Rp 5,175,000
15	12/5/2023	KOTAK AMAL BESAR (3 KOTAK)	Rp 20,313,000		Rp 15,138,000
16	12/6/2023	KEGIATAN BEKAM GRATIS		Rp 100,000	Rp 15,038,000
17	12/8/2023	IMAM & KHOTIB		Rp 500,000	Rp 14,538,000
18	12/8/2023	SNACK JUM'ATAN		Rp 200,000	Rp 14,338,000
19	12/8/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 14,238,000

20	12/8/2023	PETUGAS ADZAN		Rp 50,000	Rp 14,188,000
21	12/8/2023	KOTAK AMAL JUM'AT	Rp 2,769,000		Rp 16,957,000
22	12/8/2023	KAJIAN JUM'AT MALAM (UST. WARSITO)		Rp 400,000	Rp 16,557,000
23	12/9/2023	KAJIAN SABTU SUBUH (PA. FIRDAUS)		Rp 200,000	Rp 16,357,000
24	12/9/2023	BELI PARFUM 10 PCS		Rp 150,000	Rp 16,207,000
25	12/13/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 16,057,000
26	12/14/2023	BELI KAIN PELL LOBY REVIL 5 PCS		Rp 228,000	Rp 15,829,000
27	12/15/2023	IMAM & KHOTIB		Rp 500,000	Rp 15,329,000
28	12/15/2023	SNACK JUM'ATAN		Rp 200,000	Rp 15,129,000
29	12/15/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 15,029,000
30	12/15/2023	PETUGAS ADZAN		Rp 50,000	Rp 14,979,000
31	12/15/2023	BAYAR REK. LISTRIK BULAN DESEMBER 2023		Rp 2,795,000	Rp 12,184,000
32	12/15/2023	KOTAK AMAL JUM'AT	Rp 3,412,000		Rp 15,596,000
33	12/15/2023	KAJIAN JUM'AT MALAM (UST. ALI HUDAIBI)		Rp 400,000	Rp 15,196,000
34	12/16/2023	KAJIAN SABTU SUBUH (PA. ROZALI)		Rp 200,000	Rp 14,996,000
35	12/17/2023	KAJIAN AHAD SUBUH (PA. AZIS)		Rp 200,000	Rp 14,796,000
36	12/17/2023	BELI PARFUM 10 PCS		Rp 150,000	Rp 14,646,000
37	12/17/2023	BELI 1 PCS RAK GALON		Rp 156,000	Rp 14,490,000
38	12/18/2023	BELI AIR MINERAL 20 DUS		Rp 580,000	Rp 13,910,000
39	12/19/2023	BELI 1 UNIT MIC JEPIT TOA		Rp 225,000	Rp 13,685,000
40	12/20/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 13,535,000
41	12/22/2023	IMAM & KHOTIB		Rp 500,000	Rp 13,035,000
42	12/22/2023	SNACK JUM'ATAN		Rp 200,000	Rp 12,835,000
43	12/22/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 12,735,000
44	12/22/2023	PETUGAS ADZAN		Rp 50,000	Rp 12,685,000

45	12/22/2023	KOTAK AMAL JUM'AT	Rp 2,795,000		Rp 15,480,000
46	12/22/2023	KAJIAN JUM'AT MALAM (KH. HANAFIE)		Rp 400,000	Rp 15,080,000
47	12/23/2023	BELI PARFUM 10 PCS		Rp 150,000	Rp 14,930,000
48	12/23/2023	BELI KALENDER 2 PCS		Rp 17,000	Rp 14,913,000
49	12/24/2023	KAJIAN AHAD SUBUH (UST. WARSITO)		Rp 400,000	Rp 14,513,000
50	12/27/2023	KEGIATAN BEKAM GRATIS		Rp 150,000	Rp 14,363,000
51	12/29/2023	IMAM & KHOTIB		Rp 500,000	Rp 13,863,000
52	12/29/2023	SNACK JUM'ATAN		Rp 200,000	Rp 13,663,000
53	12/29/2023	PETUGAS KEAMANAN		Rp 100,000	Rp 13,563,000
54	12/29/2023	PETUGAS ADZAN		Rp 50,000	Rp 13,513,000
TOTAL			Rp 33,346,000	Rp 19,833,000	Rp 13,513,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2024

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**REKAPITULASI LAPORAN KAS MASJID NURUSSALAM
TAHUN 2023**

NO.	URAIAN	PEMASUKKAN	PENGELUARAN	SISA SALDO	KETERANGAN
1	BULAN JANUARI	Rp 26,145,000	Rp 25,619,000	Rp 526,000	LAMPIRAN 1
2	BULAN FEBRUARI	Rp 13,643,000	Rp 13,635,000	Rp 8,000	LAMPIRAN 2
3	BULAN MARET	Rp 41,579,000	Rp 35,761,000	Rp 5,818,000	LAMPIRAN 3
4	BULAN APRIL	Rp 72,693,000	Rp 35,572,000	Rp 37,121,000	LAMPIRAN 4
5	BULAN MEI	Rp 50,043,000	Rp 17,052,000	Rp 32,991,000	LAMPIRAN 5
6	BULAN JUNI	Rp 49,736,000	Rp 24,037,000	Rp 25,699,000	LAMPIRAN 6
7	BULAN JULI	Rp 65,765,000	Rp 59,319,000	Rp 6,446,000	LAMPIRAN 7
8	BULAN AGUSTUS	Rp 18,860,000	Rp 17,588,000	Rp 1,272,000	LAMPIRAN 8
9	BULAN SEPTEMBER	Rp 64,666,000	Rp 31,763,500	Rp 32,902,500	LAMPIRAN 9
10	BULAN OKTOBER	Rp 42,375,500	Rp 29,072,500	Rp 13,303,000	LAMPIRAN 10
11	BULAN NOVEMBER	Rp 27,072,000	Rp 25,071,000	Rp 2,001,000	LAMPIRAN 11
12	BULAN DESEMBER	Rp 33,346,000	Rp 19,833,000	Rp 13,513,000	LAMPIRAN 12

Bendahara



(Rahmat. H)

Jakarta, 1 Januari 2024
Ketua DKM Masjid Nurussalam

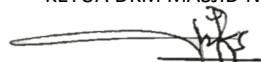


(H. Dedi Kusmayadi)

**LAPORAN KAS MASJID NURUSSALAM
PER TAHUN 2023**

1	PEMASUKKAN		
	A. SALDO TAHUN 2022	Rp	45,000
	B. KOTAK AMAL JUM'AT	Rp	208,776,000
	C. KOTAK AMAL TARAWEH	Rp	10,823,000
	D. KOTAK AMAL SHOLAT IDUL FITRI	Rp	30,845,000
	E. KOTAK AMAL SHOLAT IDUL ADHA	Rp	24,187,000
	F. KOTAK AMAL BESAR	Rp	53,626,000
	G. INFAQ DAN SHODAQOH	Rp	12,500,000
	H. INFAQ DARI ACARA PERNIKAHAN	Rp	2,300,000
	JUMLAH		Rp 343,102,000
2	PENGELUARAN		
A.	PENGELUARAN TETAP		
	A. GAJI MARBOT Rp. 4.000.000 X 12 BULAN	Rp	48,000,000
	B. REKENING LISTRIK	Rp	26,000,000
	C. KHOTIB & OPS. JUM'ATAN	Rp	44,200,000
	D. INSENTIVE GURU TAHSIN Rp.2.100.000 X 12 BULAN	Rp	25,200,000
	E. KEGIATAN KAJIAN ISLAM	Rp	45,000,000
	F. PROG. JUM'AT BERBAGI	Rp	10,000,000
	G. TA'JIL PUASA SUNAH	Rp	20,800,000
	H. GAJI PET. ANGKUT SAMPAH Rp. 250.000 X 12 BULAN	Rp	3,000,000
B.	PENGELUARAN TIDAK TETAP		
	A. PERBAIKAN SARANA & PRASARANA	Rp	52,689,000
	B. ATK & KESEKRETARIATAN	Rp	6,200,000
	C. PERLENGKAPAN	Rp	10,000,000
	D. DONASI KEMANUSIAAN	Rp	15,000,000
	E. HARI BESAR ISLAM	Rp	23,500,000
	JUMLAH		Rp 329,589,000
	SUB TOTAL SAMPAI BULAN DESEMBER 2023		Rp 13,513,000

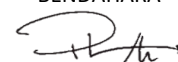
Mengetahui,
KETUA DKM MASJID NURUSSALAM



(H. DEDI KUSMAYADI)

Jakarta, 1 Januari 2024

Yang membuat,
BENDAHARA



(RAHMAT HIDAYAT)