DEWAN KEMAKMURAN MASJID (DKM) AL FURQAAN
Perumahan Taman Alamanda Blok C Karang Satria Tambun Utara Bekasi
Telepon. 08128263573, 081399553085, 085775242210

BULAN DESEMBER 2025

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
		Saldo Awal Desember 2025			15,756,405
1	1-Dec-2025	Biaya Gaji Marbot		1,400,000	14,356,405
2	1-Dec-2025	Biaya Pulsa		100,000	14,256,405
3	2-Dec-2025	Biaya DP Pintu Coboy		1,000,000	13,256,405
4	3-Dec-2025	Biaya Kafalah Guru Ngaji		2,000,000	11,256,405
5	4-Dec-2025	Biaya Listrik		482,300	10,774,105
6	4-Dec-2025	Biaya Wifi		100,000	10,674,105
7	4-Dec-2025	Biaya PAM		575,800	10,098,305
8	4-Dec-2025	Biaya Kajian Malam Jumat		400,000	9,698,305
9	5-Dec-2025	Operasional Jumat		600,000	9,098,305
10	5-Dec-2025	Kotak Amal Jumat	655,000		9,753,305
11	5-Dec-2025	Tromol Subuh	1,107,000		10,860,305
12	6-Dec-2025	Biaya Kalender 2026		4,000,000	6,860,305
13	7-Dec-2025	Kajian Ahad Pagi		400,000	6,460,305
14	7-Dec-2025	Konsumsi Ahad Pagi		250,000	6,210,305
15	7-Dec-2025	Penarika Celengan	10,358,000		16,568,305
16	7-Dec-2025	Kebutuhan Bulanan Masjd		366,000	16,202,305
17	7-Dec-2025	Dana Sosial		250,000	15,952,305
18	8-Dec-2025	Pelunasan Pintu Coboy		2,300,000	13,652,305
19	12-Dec-2025	Operasional Jumat		600,000	13,052,305
20	12-Dec-2025	Kotak Amal Jumat	615,000		13,667,305
21	12-Dec-2025	Tromol Subuh	1,100,000		14,767,305
22	14-Dec-2025	Kajian Ahad Pagi		300,000	14,467,305
23	14-Dec-2025	Konsumsi Ahad Pagi		250,000	14,217,305
24	15-Dec-2025	Biaya MIC Imam		373,600	13,843,705
25	18-Dec-2025	Biaya Kajian Malam Jumat		400,000	13,443,705
26	19-Dec-2025	Operasional Jumat		600,000	12,843,705
27	19-Dec-2025	Kotak Amal Jumat	965,000		13,808,705
28	19-Dec-2025	Tromol Subuh	1,117,000		14,925,705
29	20-Dec-2025	Biaya Kajian Umahat		500,000	14,425,705
30	21-Dec-2025	Kajian Ahad Pagi		300,000	14,125,705
31	21-Dec-2025	Konsumsi Ahad Pagi		250,000	13,875,705
32	26-Dec-2025	Operasional Jumat		600,000	13,275,705
33	26-Dec-2025	Kotak Amal Jumat	953,000		14,228,705
34	26-Dec-2025	Tromol Subuh	1,035,000		15,263,705
35	27-Dec-2025	Kajian Ahad Pagi		400,000	14,863,705
36	27-Dec-2025	Konsumsi Ahad Pagi		250,000	14,613,705
			17,905,000	19,047,700	14,613,705

Mengetahui,
Ketua DKM AL Furqaan

Ust Abas

Bendahara
DKM AL Furqaan

Gunawan Ashari