

<b>LAPORAN KEUANGAN</b> <b>YAYASAN CINTA SEDEKAH</b> <b>FEBRUARI TAHUN 2016</b>	
<b>NO</b>	
<b>A</b>	<b>PENERIMAAN</b>
	1. Zakat Rp6,517,261
	2. Infaq Rp6,792,393
	3. Sosial Rp67,213,196
	4. Wakaf Rp1,915,971
	5. Al-Qur'an Rp18,618
	Jumlah <u>Rp82,457,438</u>
	Riba <u>Rp411,566</u>
	Penerimaan - riba <u>Rp82,045,872</u>
	<b>Total Penerimaan <u>Rp82,045,872</u></b>
<b>B.</b>	<b>PENYALURAN</b>
	1. Program Zakat Rp8,082,452
	2. Infaq Rp59,478
	3. Sosial Kemanusiaan Rp132,998,468
	4. Wakaf Rp34,194
	5. Al-Qur'an Rp34,724
	<b>Total Penyaluran <u>Rp141,209,316</u></b>
<b>C.</b>	<b>SURPLUS</b>
	a. Saldo Dana Awal (BSM) Rp719,534,449
	Saldo awal Februari 2016 (Muamalat) Rp321,164,674
	<b>Rp1,040,699,123</b>
	b. Saldo Dana Akhir (BSM) Rp680,714,093
	Saldo akhir Februari 2016 (Muamalat) Rp321,564,674
	<b>Rp1,002,278,767</b>
	<b>Total Surplus <u>Rp(38,420,356)</u></b>