



YAYASAN CINTA SEDEKAH
LAPORAN PERUBAHAN DANA

1 April 2020 - 30 April 2020

Saldo Awal BSM	883,250,712
Saldo Awal Mandiri	-
Saldo Awal Kas Kecil	669,300
Dana Zakat :	
Penerimaan Zakat - BSM	71,050,000
Total Penerimaan Dana	71,050,000
Penyaluran / Penggunaan :	
Bantuan Sewa Kantor Ops Mutiara Sunnah	(37,000,000)
Bantuan Ekonomi Ibu Halpiah	(4,500,000)
Bantuan Ekonomi Suyono	(2,000,000)
Bantuan Ekonomi Covid 19	(257,746,600)
Program Dai Madinatul Quran	(74,500,000)
Biaya Adm Bank (Zakat) - BSM	(35,000)
Biaya Transaksi Bank (Zakat) - BSM	(178,400)
Biaya Materai (Zakat) - BSM	(6,000)
Total Penggunaan Dana	(375,966,000)
Saldo Kas Dana Zakat	(304,916,000)
Dana Infaq :	
Penerimaan Infaq - BSM	82,797,186
Total Penerimaan Dana	82,797,186
Penyaluran / Penggunaan :	
Mukafaah Maret 2020	(1,000,000)
Pembelian Plugin Yeast Premium	(1,468,500)
Paket Ujicoba BC OMS CS Info	(369,000)
Donasi Banjir Bondowoso	(250,222)
FB Ads Tematik April	(2,580,000)
WhatsApp Konfirmasi Reminder	(280,500)
Operasional Penyaluran HS	(228,600)
FB Ads Kuis Cinta Ramadhan	(1,000,000)
Cetak ID Card Tali Card Holder	(110,000)
Insentif Sembako dan Pulsa WFH	(1,400,000)
RT Ibadurrahman	(1,000,000)
RT Bimbingan Islam	(5,000,000)
RT Bani Salam	(1,500,000)
Mahad Al Qosim	(1,000,000)
Kuttab Ibnu Hasyim	(1,000,000)
RT Muslim Karakter	(1,000,000)
SDITS Ibnu Qoyim	(1,000,000)
RT Tarbiyatuna	(1,000,000)
RT Darul Barokah	(1,000,000)
RT Fathonah	(1,000,000)
RT Abqori Darussalam	(1,000,000)
RT Putri Ar Rahmah	(1,000,000)
Ponpes Jabal Thoriq	(2,500,000)
Kuttab Tahfizh Abqori	(1,500,000)
PonPes Al Jannah	(1,000,000)
RT An Najah	(2,450,000)
Perbaikan Inventaris Kulkas	(1,000,000)
PBHA Nurul Ilmi	(2,000,000)
RT Abu Bakar Ash Shiddiq	(2,500,000)
RT Al Hikmah	(1,000,000)
RT Imam Asy Syafi	(1,000,000)
RT Riyadhus Shalihin	(1,000,000)
RT Putri Al Mahabbah	(1,000,000)
Mukafaah Admin JK 1	(2,000,000)
Mukafaah Admin JK 2	(1,000,000)
Koordinator Relawan Admin BIAS	(300,000)
FB Ads FP Cinta Sedekah	(300,000)

Mukafaah Editor Video n VO	(6,900,000)
Mukafaah Editor Poster	(1,150,000)
Mukafaah Legal	(1,000,000)
FB Ads Tematik	(3,580,000)
Mukafaah Maret 2020	(17,950,000)
Biaya Adm Bank (Infaq) - BSM	(125,000)
Biaya Transaksi Bank (Infaq) - BSM	(247,000)
Biaya Materai (Infaq) - BSM	(6,000)
Total Penggunaan Dana	(76,694,822)
Saldo Kas Dana Infaq	6,102,364
Dana Sosial :	
Penerimaan :	
Donasi	148,346,276
Cicilan Piutang	1,000,000
Refund Dana	7,067,000
Total Penerimaan Dana	156,413,276
Penyaluran / Penggunaan :	
Pengadaan Botol Spray HS	(1,600,000)
Bantuan Kesehatan Bpk Leo	(5,000,000)
Donasi Banjir Bondowoso	(1,300,444)
Bantuan Ekonomi Asep Suryaman	(3,000,000)
Akomodasi Verifikator Lapangan	(300,000)
Operasional Mitra caso4	(350,000)
Supply Makanan Tim Medis	(7,650,000)
Pembagian HS dan Masker Caso	(1,000,000)
Penyaluran Fidyah	(445,500)
Bantuan Ekonomi Dampak Covid 19	(6,000,000)
Bantuan Ekonomi Ilmi	(2,700,000)
Bantuan Ekonomi Chaider Ali	(3,000,000)
Bantuan Ekonomi Enggar S	(2,500,000)
Iklan Video Yufid TV	(15,000,000)
Program Dai Papua	(20,000,000)
Bantuan Kesehatan Rangga Laksana	(5,000,000)
Pembagian Masker Handsanitizer	(7,067,000)
Bantuan Ekonomi Hanif Sudiro	(5,000,000)
Ifthor Kuttub Abqori Darusalam	(750,000)
Ifthor RT Riyadhussalihin	(800,000)
Ifthor TPA Imam Syafii Tarakan	(1,100,000)
Ifthor PonPes Bani Salam	(1,225,000)
Ifthor SDIST Ibnu Qoyim	(7,000,000)
Ifthor RT Al Jannah	(1,500,000)
Ifthor RT PBHA Nurul Ilmi	(750,000)
Ifthor RT TPQ Saad Bin Abi Waqqash	(5,000,000)
Ifthor RT Ar Rahmah Jonggol	(800,000)
Ifthor Kuttub Abqori Bekasi	(5,000,000)
Ifthor RT Ibadurrahman	(1,250,000)
Ifthor RT Daar Tahfidz Aceh	(2,500,000)
Ifthor RT Al Fathonah	(5,000,000)
Ifthor RT Ibnu Hasyim	(750,000)
Ifthor RT BBQ An Najah 1 2	(1,550,000)
Ifthor RT Abu Bakar Bone	(3,000,000)
Ifthor RT Bimbingan Islam	(4,000,000)
Ifthor Panti Asuhan PAIYIB	(750,000)
Ifthor Masjid Al Jihad Umar	(600,000)
Ifthor Masjid Al Qomar	(2,400,000)
Ifthor Masjid Al Muhajirin Sodo	(14,000,000)
Ifthor Rumah Quran Kampuz Jln	(10,000,000)
Ifthor Masjid Ar Rahmah Godean	(5,000,000)
Ifthor Masjid Nurul Hujjaj	(5,000,000)
Ifthor RQ Muslim Karakter	(2,560,000)
Ifthor Masjid Jami Inayah	(3,500,000)
Bantuan Kesehatan Ferizar	(1,000,000)
Bantuan Ekonomi Ferinda	(5,000,000)
Bantuan Kesehatan Ngadiwar	(3,000,000)

Bantuan Kesehatan Hamdanil	(2,000,000)
Ifthor Ramadan 2020 Brigas	(5,000,000)
Ifthor Ramadan 2020 Al Itisham	(5,000,000)
Ifthor Ramadan 2020 Geram Ind	(5,000,000)
Bantuan Pendidikan Khilifatun	(1,180,000)
Bantuan Ekonomi M Saidul Qodri	(2,500,000)
Bantuan Ekonomi Pait	(2,000,000)
Biaya Adm Bank (Sosial) - BSM	(35,000)
Biaya Transaksi Bank (Sosial) - BSM	(286,000)
Biaya Materai (Sosial) - BSM	(6,000)
Total Penggunaan Dana	(204,704,944)
Saldo Kas Dana Sosial	(48,291,668)
Dana Wakaf :	
Penerimaan Wakaf - BSM	2,213,445
Total Penerimaan Dana	2,213,445
Penyaluran / Penggunaan :	
Biaya Adm Bank (Wakaf) - BSM	(35,000)
Biaya Materai (Wakaf) - BSM	(6,000)
Total Penggunaan Dana	(41,000)
Saldo Kas Dana Wakaf	2,172,445
Dana Armala	
Penerimaan Armala - BSM	310,000
Total Penerimaan Dana	310,000
Penyaluran / Penggunaan :	
RT Daarul Tahfidz	(6,000,000)
Biaya Adm Bank (Armala) - BSM	(35,000)
Biaya Transaksi Bank (Armala) - BSM	(6,500)
Biaya Materai (Armala) - BSM	(6,000)
Total Penggunaan Dana	(6,047,500)
Saldo Kas Dana Armala	(5,737,500)
Dana Al Quran :	
Penerimaan Al Quran - BSM	2,910,000
Total Penerimaan Dana	2,910,000
Penyaluran / Penggunaan :	
Penyaluran 100 Al Quran	(6,232,000)
Biaya Adm Bank (Al Quran) - BSM	(35,000)
Biaya Transaksi (Al Quran) - BSM	(6,500)
Biaya Materai (Al Quran) - BSM	(6,000)
Total Penggunaan Dana	(6,279,500)
Saldo Kas Dana Al Quran	(3,369,500)
Dana Dai :	
Penerimaan Dai - BSM	35,028,001
Refund Dana	550,000
Total Penerimaan Dana	35,578,001
Penyaluran / Penggunaan :	
Pendidikan Islam Anak-anak Ternate	(5,000,000)
Layout Buku Muamalatul Hukkam	(1,156,500)
Program Dai Papua	(25,000,000)
Biaya Adm Bank (Dai) - BSM	(35,000)
Biaya Transaksi (Dai) - BSM	(6,500)
Biaya Materai (Dai) - BSM	(6,000)
Total Penggunaan Dana	(31,204,000)
Saldo Kas Dana Dai	4,374,001
Dana Qurban :	
Penerimaan	-
Total Penerimaan Dana	-
Penyaluran / Penggunaan :	

Biaya Administrasi Bank (Qurban) - BSM	(35,000)
Biaya Materai (Qurban) - BSM	(3,000)
Total Penggunaan Dana	(38,000)
Saldo Kas Dana Qurban	(38,000)
Mandiri :	
Penerimaan	150,000
Total Penerimaan Dana	150,000
Penyaluran / Penggunaan :	
Biaya Administrasi Bank	(75,000)
Total Penggunaan Dana	(75,000)
Saldo Kas Mandiri	75,000
Jumlah Saldo	534,291,155