



YAYASAN CINTA SEDEKAH
LAPORAN PERUBAHAN DANA

1 Juni 2020 - 30 Juni 2020

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| Saldo Awal BSM | 1,586,804,479 |
| Saldo Awal Mandiri | 125,000 |
| Saldo Awal Kas Kecil | 76,300 |
| Dana Zakat : | |
| Penerimaan Zakat - BSM | 20,684,228 |
| Total Penerimaan Dana | 20,684,228 |
| Penyaluran / Penggunaan : | |
| Program Dai Madinatul Quran | (74,500,000) |
| Biaya Adm Bank (Zakat) - BSM | (35,000) |
| Biaya Materai (Zakat) - BSM | (6,000) |
| Total Penggunaan Dana | (74,541,000) |
| Saldo Kas Dana Zakat | (53,856,772) |
| Dana Infaq : | |
| Penerimaan Infaq - BSM | 72,183,434 |
| Total Penerimaan Dana | 72,183,434 |
| Penyaluran / Penggunaan : | |
| Konsumsi Rapat | (300,000) |
| Piutang | (500,000) |
| WhatsApp Konfirmasi Reminder | (251,600) |
| Paket Wablas Fundraising | (380,000) |
| Pengadaan Sabun Cuci Tangan | (100,000) |
| Bantuan Ekonomi Dampak Covid 19 | (600,000) |
| Akomodasi Jabal Thariq | (500,000) |
| Mukafaah Juni 2020 | (18,650,000) |
| Tunjangan Beras | (292,500) |
| FB Ads Tematik | (2,000,000) |
| Penambahan Slider Jadwal Kajian | (580,000) |
| Pembuatan Goodie Bag CS (DP) | (550,000) |
| Biaya Paket dan Materai | (78,500) |
| 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 Putri Ar Rahmah | (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) |
| Ponpes Jabal Thoriq | (2,500,000) |
| Kuttab Tahfizh Abqori | (1,500,000) |
| PonPes Al Jannah | (1,000,000) |
| RT Putri Al Mahabbah | (1,000,000) |
| RT An Najah | (2,450,000) |
| PBHA Nurul Ilmi | (2,000,000) |
| RT Abu Bakar Ash Shiddiq | (2,500,000) |
| TPA Saad bin Abi Waqqash | (1,000,000) |
| RT Imam Asy Syafi | (1,000,000) |
| RT Riyadhus Shalihin | (1,000,000) |
| Akomodasi Undangan Ponpes MQ | (483,800) |
| Tunjangan Beras | (129,000) |
| Mukafaah Legal | (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) |

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| Mukafaah Editor Video | (4,800,000) |
| Mukafaah Editor Poster | (1,925,000) |
| FB Ads Tematik | (3,580,000) |
| Pulsa Operasional | (304,000) |
| Advance Pembelian HP Fundraising | (2,000,000) |
| Biaya Adm Bank (Infaq) - BSM | (125,000) |
| Biaya Transaksi Bank (Infaq) - BSM | (266,500) |
| Biaya Materai (Infaq) - BSM | (6,000) |
| Total Penggunaan Dana | (75,451,900) |
| Saldo Kas Dana Infaq | (3,268,466) |
| Dana Sosial : | |
| Penerimaan : | |
| Donasi | 107,287,350 |
| Cicilan Piutang | 500,000 |
| Pindah Buku Mandiri | 318,500 |
| Total Penerimaan Dana | 108,105,850 |
| Penyaluran / Penggunaan : | |
| Bantuan Kesehatan Suparman | (1,000,000) |
| Operasional Verifikator Lapangan | (300,000) |
| Bantuan Ekonomi Abu Umar Ihsan | (1,000,000) |
| Bantuan Ekonomi Aan Deni W | (1,000,000) |
| Bantuan Kesehatan Dul Rahman | (1,500,000) |
| Bantuan Ekonomi Muhamad Putra | (1,000,000) |
| Bantuan Ekonomi Dedy | (1,000,000) |
| Bantuan Ekonomi Dampak Covid 19 | (72,900,000) |
| Bantuan Operasional Masjid | (3,000,000) |
| Santunan Yatim dan Dhuafa | (5,000,000) |
| Pengadaan Sabun Cuci Tangan | (400,000) |
| Bantuan Persalinan | (1,050,000) |
| Bantuan Kesehatan Annas Hasan | (2,000,000) |
| Santunan Kematian | (500,000) |
| Bantuan Ekonomi Muhtar Arifin | (2,000,000) |
| Biaya Kirim Paket ke MQ | (1,256,000) |
| Bantuan Biaya Operasi Yapadi | (3,000,000) |
| Penyaluran Fidyah | (4,940,000) |
| Bantuan Operasional Masjid | (2,000,000) |
| Bantuan Beasiswa Pendidikan | (2,800,000) |
| Perangkat Dakwah Fath Media | (1,000,000) |
| Bantuan Ekonomi Atik Wulandari | (1,000,000) |
| Bantuan Kesehatan Amin | (1,000,000) |
| Santunan Kematian | (1,000,000) |
| Bantuan Kesehatan Qodri | (300,000) |
| Santunan Kematian | (500,000) |
| Bantuan Kesehatan Adist R | (126,000) |
| Biaya Adm Bank (Sosial) - BSM | (35,000) |
| Biaya Transaksi Bank (Sosial) - BSM | (188,500) |
| Biaya Materai (Sosial) - BSM | (6,000) |
| Total Penggunaan Dana | (112,801,500) |
| Saldo Kas Dana Sosial | (4,695,650) |
| Dana Wakaf : | |
| Penerimaan Wakaf - BSM | 123,921,216 |
| Total Penerimaan Dana | 123,921,216 |
| Penyaluran / Penggunaan : | |
| Wakaf Ponpes Al Qudwah Al Islm | (5,000,000) |
| Pembangunan Masjid Ar Royyan | (5,000,000) |
| Biaya Adm Bank (Wakaf) - BSM | (35,000) |
| Biaya Materai (Wakaf) - BSM | (6,000) |
| Biaya Transaksi Bank (Wakaf) - BSM | (6,500) |
| Total Penggunaan Dana | (10,047,500) |
| Saldo Kas Dana Wakaf | 113,873,716 |
| Dana Armala | |
| Penerimaan Armala - BSM | 820,000 |

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| Total Penerimaan Dana | 820,000 |
| Penyaluran / Penggunaan : | |
| Bantuan Ekonomi Liana Sari T | (1,000,000) |
| Operasional Verifikator Lapangan | (100,000) |
| Bantuan Ekonomi Liana Sari T | (2,415,000) |
| Bantuan Ekonomi S Rianti | (3,000,000) |
| RT Daarul Tahfidz | (6,000,000) |
| Biaya Adm Bank (Armala) - BSM | (35,000) |
| Biaya Transaksi Bank (Armala) - BSM | (26,000) |
| Biaya Materai (Armala) - BSM | (6,000) |
| Total Penggunaan Dana | (12,582,000) |
| Saldo Kas Dana Armala | (11,762,000) |
| Dana Al Quran : | |
| Penerimaan Al Quran - BSM | 36,422,495 |
| Total Penerimaan Dana | 36,422,495 |
| Penyaluran / Penggunaan : | |
| Penyaluran 250 Mushaf Madinah | (15,375,000) |
| 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 | (15,422,500) |
| Saldo Kas Dana Al Quran | 20,999,995 |
| Dana Dai : | |
| Penerimaan Dai - BSM | 3,870,339 |
| Total Penerimaan Dana | 3,870,339 |
| Penyaluran / Penggunaan : | |
| Program Dai Lombok Utara | (5,000,000) |
| Program Dai Darul Hadits Yaman | (9,000,000) |
| Program Dai Tahfidz Al Quran | (2,000,000) |
| Program Dai Mutiara Sunnah Palu | (5,000,000) |
| Bantuan Banjir Lamongan | (5,000,000) |
| Bantuan Ekonomi Muhamad Afandi | (1,000,000) |
| Operasional Verifikator Lapangan | (100,000) |
| Bantuan Biaya Operasi Yapadi | (4,500,000) |
| Program Cetak Buku | (7,500,000) |
| Bantuan Ekonomi Endang Puji H | (1,000,000) |
| Bantuan Operasional Dakwah | (1,000,000) |
| Program Dai Papua | (17,150,000) |
| Dakwah dan Operasional Masjid | (13,073,100) |
| Program Dai Papua | (3,250,000) |
| Bantuan Kesehatan Adist R | (874,000) |
| Biaya Adm Bank (Dai) - BSM | (35,000) |
| Biaya Transaksi (Dai) - BSM | (65,000) |
| Biaya Materai (Dai) - BSM | (6,000) |
| Total Penggunaan Dana | (75,553,100) |
| Saldo Kas Dana Dai | (71,682,761) |
| Dana Qurban : | |
| Penerimaan | 11,920,000 |
| Total Penerimaan Dana | 11,920,000 |
| Penyaluran / Penggunaan : | |
| Biaya Administrasi Bank (Qurban) - BSM | (35,000) |
| Biaya Materai (Qurban) - BSM | (6,000) |
| Total Penggunaan Dana | (41,000) |
| Saldo Kas Dana Qurban | 11,879,000 |
| Mandiri : | |
| Penerimaan | 200,000 |
| Total Penerimaan Dana | 200,000 |

Penyaluran / Penggunaan :

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| Pindah Buku | (318,500) |
| Biaya Transaksi | (6,500) |
| Biaya Administrasi Bank | (0) |
| Total Penggunaan Dana | (325,000) |
| Saldo Kas Mandiri | (125,000) |
| Jumlah Saldo | 1,588,367,841 |