



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

BULAN MARET 2026

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
		Saldo Awal Maret 2026			4,452,851
1	1-Mar-2026	Biaya Wifi Masjid		100,000	4,352,851
2	1-Mar-2026	Penarikan Celengan	8,667,000		13,019,851
3	1-Mar-2026	Kebutuhan Bulanan Masjid		364,000	12,655,851
4	1-Mar-2026	Dana Sosial		250,000	12,405,851
5	5-Mar-2026	Biaya Listrik		515,600	11,890,251
6	5-Mar-2026	Biaya PAM		340,325	11,549,926
7	5-Mar-2026	Biaya Pulsa		100,000	11,449,926
8	5-Mar-2026	Infak	229,000		11,678,926
9	5-Mar-2026	Kafalah Guru Ngaji		1,800,000	9,878,926
10	6-Feb-2026	Operasional Jumat		600,000	9,278,926
11	6-Feb-2026	Kotak Amal Jumat	700,000		9,978,926
12	6-Feb-2026	Tromol Subuh	1,300,000		11,278,926
13	8-Mar-2026	Biaya Iftor Jamai		2,500,000	8,778,926
14	8-Mar-2026	Biaya Kegiatan Sanram, hadiah		3,500,000	5,278,926
15	8-Mar-2026	Biaya Gaji Marbot & THR		3,000,000	2,278,926
16	9-Feb-2026	Biaya Kertas A4		43,000	2,235,926
17	13-Mar-2026	Operasional Jumat		600,000	1,635,926
18	13-Mar-2026	Kotak Amal Jumat	721,000		2,356,926
19	13-Mar-2026	Tromol Subuh	1,555,000		3,911,926
20	20-Mar-2026	Operasional Jumat		600,000	3,311,926
21	20-Mar-2026	Kotak Amal Jumat	1,135,000		4,446,926
22	20-Mar-2026	Tromol Subuh	1,335,000		5,781,926
23	20-Mar-2026	Infak	500,000		6,281,926
24	21-Mar-2026	Operasional Idul Fitri		2,100,000	4,181,926
25	21-Mar-2026	Biaya Sewa Ampli		230,000	3,951,926
26	21-Mar-2026	Kotak Amal Idul Fitri	4,730,000		8,681,926
27	21-Mar-2026	Kotak Tromol Tarwih	4,716,000		13,397,926
28	27-Mar-2026	Operasional Jumat		600,000	12,797,926
29	27-Mar-2026	Kotak Amal Jumat	1,157,000		13,954,926
30	27-Mar-2026	Tromol Subuh	683,000		14,637,926
31	27-Mar-2026	Infak	900,000		15,537,926
32	30-Mar-2026	Fee Donasi Sponsor Tarhib		1,532,000	14,005,926
			28,328,000	18,774,925	14,005,926

Mengetahui,
Ketua DKM AL Furqaan


Ust. Abas

Bendahara
DKM AL Furqaan


Gunawan Ashari