



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

BULAN JUNI 2026

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
		Saldo Awal Mei 2026			23,134,899
1	1-Jun-2026	Biaya Perbaikan Ampli		950,000	22,184,899
2	1-Jun-2026	Biaya Pulsa		100,000	22,084,899
3	2-Jun-2026	Biaya Gaji Marbot		1,600,000	20,484,899
4	2-Jun-2026	Biaya Listrik		536,300	19,948,599
5	2-Jun-2026	Biaya PAM		400,359	19,548,240
6	2-Jun-2026	Biaya Wifi Masjid		100,000	19,448,240
7	4-Jun-2026	Biaya Kajian Malam Jumat		400,000	19,048,240
8	4-Jun-2026	Biaya Kafalah Guru Ngaji		2,100,000	16,948,240
14	5-Jun-2026	Operasional Jumat		600,000	16,348,240
15	5-Jun-2026	Kotak Amal Jumat	720,000		17,068,240
16	5-Jun-2026	Tromol Subuh	1,113,000		18,181,240
17	7-Jun-2026	Kajian Ahad Pagi		400,000	17,781,240
18	7-Jun-2026	Konsumsi Ahad Pagi		250,000	17,531,240
19	7-Jun-2026	Penarikan Celengan	8,475,000		26,006,240
20	7-Jun-2026	Kebutuhan Bulanan Masjid		445,600	25,560,640
21	7-Jun-2026	Dana Sosial		250,000	25,310,640
22	7-Jun-2026	Biaya Rapat DKM		620,000	24,690,640
23	10-Jun-2026	Biaya MIC Mimbar		565,000	24,125,640
24	11-Jun-2026	Biaya Pemasangan Rak dan Kusen Pintu		2,502,500	21,623,140
25	12-Jun-2026	Operasional Jumat		600,000	21,023,140
26	12-Jun-2026	Kotak Amal Jumat	726,000		21,749,140
27	12-Jun-2026	Tromol Subuh	1,095,000		22,844,140
28	12-Jun-2026	Biaya Rapat DKM		120,000	22,724,140
29	14-Jun-2026	Konsumsi Ahad Pagi		250,000	22,474,140
30	15-Jun-2026	Biaya Kajian Muharam		500,000	21,974,140
31	16-Jun-2026	Biaya PHBI Muharam 1448 H		2,575,000	19,399,140
32	18-Jun-2026	Biaya Kajian Malam Jumat		400,000	18,999,140
33	19-Jun-2026	Operasional Jumat		600,000	18,399,140
34	19-Jun-2026	Kotak Amal Jumat	656,000		19,055,140
35	19-Jun-2026	Tromol Subuh	1,133,000		20,188,140
36	19-Jun-2026	Biaya Spanduk		240,000	19,948,140
37	20-Jun-2026	Biaya Kajian Umahat		500,000	19,448,140
38	21-Jun-2026	Kajian Ahad Pagi		300,000	19,148,140
39	21-Jun-2026	Konsumsi Ahad Pagi		300,000	18,848,140
40	22-Jun-2026	Biaya Domain Hosting		237,500	18,610,640
41	26-Jun-2026	Operasional Jumat		600,000	18,010,640
42	26-Jun-2026	Kotak Amal Jumat	661,000		18,671,640
43	26-Jun-2026	Tromol Subuh	1,125,000		19,796,640
44	28-Jun-2026	Kajian Ahad Pagi		400,000	19,396,640
45	28-Jun-2026	Konsumsi Ahad Pagi		300,000	19,096,640
			15,704,000	19,742,259	19,096,640

Mengetahui,
 Ketua DKM AL Furqaan

Bendahara
 DKM AL Furqaan

Ust.Abas

Gunawan Ashari