



**IKATAN ALUMNI SABHAWANA
LAPORAN KEUANGAN
MUBES III & Ultah Sabhawana Ke-29**

(dalam Rupiah)

| No. | Tanggal | Deskripsi | Masuk | Keluar | Saldo | Remark |
|-----|-----------|--|------------------|------------------|------------------|--------------------------------|
| 1 | 01-Jun-08 | Saldo akhir | 4,255,000 | | 4,255,000 | |
| | 17-Jun-08 | Angkatan 6 | 500,000 | | 4,755,000 | |
| | 21-Jun-08 | konsumsi | | 2,000,000 | 2,755,000 | lunch box |
| | 21-Jun-08 | konsumsi - tea break | | 1,000,000 | 1,755,000 | snack box |
| | 21-Jun-08 | tumpeng, aqua | | 231,000 | 1,524,000 | gula kopi, piring plastik |
| | 21-Jun-08 | transport panitia & sie | | 50,000 | 1,474,000 | |
| | 21-Jun-08 | konsumsi | | | | |
| | 21-Jun-08 | battery | | 17,800 | 1,456,200 | utk mic |
| | 21-Jun-08 | alat tulis | | 45,000 | 1,411,200 | spidol, selotip |
| | 21-Jun-08 | spanduk I & II | | 275,000 | 1,136,200 | |
| | 22-Jun-08 | Sumbangan Dede 19 | 1,000,000 | | 2,136,200 | trf via bca |
| | 22-Jun-08 | Tips - 8 orang | | 210,000 | 1,926,200 | security, cleaning, technician |
| | 22-Jun-08 | Sewa gedung, sound, layar OHP | | 350,000 | 1,576,200 | |
| | 22-Jun-08 | Ijin Keramaian | | 150,000 | 1,426,200 | |
| | 22-Jun-08 | Sewa kursi @ 4.000 | | 400,000 | 1,026,200 | |
| | 22-Jun-08 | Sewa meja @ 50.000 | | 200,000 | 826,200 | |
| | | sub total | 5,755,000 | 4,928,800 | | |
| | 22-Jun-08 | luran Syal dan KTA @ 50rb (saat acara Mubes) | 1,400,000 | | 1,400,000 | utk 28 orang |
| | | TOTAL | 7,155,000 | 4,928,800 | 2,226,200 | |