

LAPORAN KEUANGAN RUMAH QUR'AN ASH-SHALIHIN
JUNI 2020

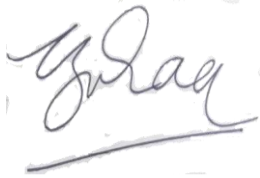


| NO | TANGGAL | KETERANGAN | OPERASIONAL / KEGIATAN | | |
|----|----------|---|------------------------|-------------|-------------|
| | | | PEMASUKAN | PENGELUARAN | SALDO |
| 1 | 6/1/2020 | Saldo Mei 2020 | | | 215,489,265 |
| 2 | 6/1/2020 | pembayaran cicilan 5 LED panasonic ruqu | | 1,300,000 | 214,189,265 |
| 3 | 6/1/2020 | mukafaah petugas kebersihan ruqu Mei 2020 | | 1,000,000 | 213,189,265 |
| 4 | 6/1/2020 | biaya transaksi bank | | 6,500 | 213,182,765 |
| 5 | 6/1/2020 | pembayaran iuran keamanan jl.lobi lobi (Juni 2020) | | 50,000 | 213,132,765 |
| 6 | 6/1/2020 | pembayaran iuran rt/rw komplek+ tips (Juni 2020) | | 250,000 | 212,882,765 |
| 7 | 6/1/2020 | pembelian token listrik sekertariat ruqu | | 2,000,000 | 210,882,765 |
| 8 | 6/1/2020 | mukafaah ustadzah yuli Mei2020 | | 1,700,000 | 209,182,765 |
| 9 | 6/1/2020 | biaya transaksi bank | | 6,500 | 209,176,265 |
| 10 | 6/1/2020 | mukafaah ustadz Ahmad Mei 2020 | | 1,700,000 | 207,476,265 |
| 11 | 6/1/2020 | biaya transaksi bank | | 6,500 | 207,469,765 |
| 12 | 6/1/2020 | mukafaah ustadzah anggun Mei 2020 | | 1,700,000 | 205,769,765 |
| 13 | 6/1/2020 | biaya transaksi bank | | 6,500 | 205,763,265 |
| 14 | 6/1/2020 | mukafaah ustadz Amin Mei 2020 | | 1,700,000 | 204,063,265 |
| 15 | 6/1/2020 | biaya transaksi bank | | 6,500 | 204,056,765 |
| 16 | 6/1/2020 | mukafaah ustadz reiza mei 2020 | | 1,700,000 | 202,356,765 |
| 17 | 6/1/2020 | biaya transaksi bank | | 6,500 | 202,350,265 |
| 18 | 6/1/2020 | mukafaah ustadzah husnul Mei 2020 | | 1,700,000 | 200,650,265 |
| 19 | 6/1/2020 | biaya transaksi bank | | 6,500 | 200,643,765 |
| 20 | 6/1/2020 | mukafaah ustadzah syarifah Mei 2020 | | 1,700,000 | 198,943,765 |
| 21 | 6/1/2020 | biaya transaksi bank | | 6,500 | 198,937,265 |
| 22 | 6/1/2020 | mukafaah ustadzah arini Mei 2020 | | 1,700,000 | 197,237,265 |
| 23 | 6/1/2020 | biaya transaksi bank | | 6,500 | 197,230,765 |
| 24 | 6/1/2020 | mukafaah ustadzah shofa Mei 2020 | | 1,400,000 | 195,830,765 |
| 25 | 6/1/2020 | biaya transaksi bank | | 6,500 | 195,824,265 |
| 26 | 6/1/2020 | mukafaah ustadz hasbi Mei 2020 | | 1,400,000 | 194,424,265 |
| 27 | 6/1/2020 | biaya transaksi bank | | 6,500 | 194,417,765 |
| 28 | 6/1/2020 | mukafaah ustadzah diana Mei 2020 | | 1,200,000 | 193,217,765 |
| 29 | 6/1/2020 | biaya transaksi bank | | 6,500 | 193,211,265 |
| 30 | 6/1/2020 | mukafaah ustadzah Dila Mei 2020 | | 1,200,000 | 192,011,265 |
| 31 | 6/1/2020 | biaya transaksi bank | | 6,500 | 192,004,765 |
| 32 | 6/1/2020 | mukafaah ustadz kholil Mei 2020 | | 1,000,000 | 191,004,765 |
| 33 | 6/1/2020 | biaya transaksi bank | | 6,500 | 190,998,265 |
| 34 | 6/1/2020 | Mukafaah ustadz Fahim Mei 2020 | | 1,000,000 | 189,998,265 |
| 35 | 6/1/2020 | biaya transaksi bank | | 6,500 | 189,991,765 |
| 36 | 6/1/2020 | mukafaah petugas IT Ruqu Mei 2020 | | 500,000 | 189,491,765 |
| 37 | 6/1/2020 | biaya transaksi bank | | 6,500 | 189,485,265 |
| 38 | 6/1/2020 | Bantuan Ruqu untuk ibu sutinah Mei 2020 | | 500,000 | 188,985,265 |
| 39 | 6/1/2020 | biaya transaksi bank | | 6,500 | 188,978,765 |
| 40 | 6/1/2020 | Bantuan Ruqu untuk ibu Caswiti Mei 2020 | | 1,000,000 | 187,978,765 |
| 41 | 6/1/2020 | biaya transaksi bank | | 6,500 | 187,972,265 |
| 42 | 6/1/2020 | bantuan ruqu untuk ibu ayu Mei 2020 | | 500,000 | 187,472,265 |
| 43 | 6/1/2020 | biaya transaksi bank | | 6,500 | 187,465,765 |
| 44 | 6/1/2020 | mukafaah Tim Fundraising (2 orang @1,5) | | 3,000,000 | 184,465,765 |
| 45 | 6/1/2020 | biaya transaksi bank | | 6,500 | 184,459,265 |
| 46 | 6/1/2020 | cicilan 1 laptop hp silver | | 1,700,000 | 182,759,265 |
| 47 | 6/1/2020 | biaya transaksi bank | | 6,500 | 182,752,765 |
| 48 | 6/1/2020 | cicilan transportasi ruqu pcx ke 14 | | 1,050,000 | 181,702,765 |
| 49 | 6/1/2020 | pembelian pulsa mentari 1 tim fundraising | | 201,500 | 181,501,265 |
| 50 | 6/1/2020 | pembelian pulsa mentari 2 tim fundraising | | 51,500 | 181,449,765 |
| 51 | 6/1/2020 | pembelian pulsa simpati 1 tim fundraising | | 201,500 | 181,248,265 |
| 52 | 6/1/2020 | pembelian pulsa simpati 2 tim fundraising | | 51,500 | 181,196,765 |
| 53 | 6/1/2020 | biaya administrasi bank | | 20,000 | 181,176,765 |
| 54 | 6/3/2020 | infaq dari ibu Dhyan Lestari | 500,000 | | 181,676,765 |
| 55 | 6/3/2020 | infaq dari DRG Jessy | 500,000 | | 182,176,765 |
| 56 | 6/4/2020 | infaq dari ibu Risnani | 50,000 | | 182,226,765 |
| 57 | 6/5/2020 | infaq dari Ibu Tri Turtury Farah | 500,000 | | 182,726,765 |
| 58 | 6/5/2020 | pembelian karpet anti slip,atk,wifi podjok ruqu,jasa tukang | | 3,000,000 | 179,726,765 |
| 59 | 6/5/2020 | biaya transaksi bank | | 6,500 | 179,720,265 |
| 60 | 6/6/2020 | infaq dari Bapak Jainal | 250,000 | | 179,970,265 |
| 61 | 6/8/2020 | apresiasi milad Ustadzah Syarifah | | 200,000 | 179,770,265 |
| 62 | 6/8/2020 | biaya transaksi bank | | 6,500 | 179,763,765 |
| 63 | 6/8/2020 | perbaikan gerbang dan dapur sekertariat ruqu | | 320,000 | 179,443,765 |
| 64 | 6/8/2020 | petty cash juni 2020 | | 1,500,000 | 177,943,765 |
| 65 | 6/8/2020 | biaya transaksi bank | | 6,500 | 177,937,265 |
| 66 | 6/8/2020 | pelunasan 1 mushaf cordoba tahap 1 (Beramaljarah.org) | | 20,000,000 | 157,937,265 |
| 67 | 6/8/2020 | biaya transaksi bank | | 6,500 | 157,930,765 |
| 68 | 6/8/2020 | Amalsholeh.com | 1,633,000 | | 159,563,765 |

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| 69 | 6/8/2020 | infaq dari bapak Rio Erriad | 1,000,000 | | 160,563,765 |
| 70 | 6/9/2020 | pelunasan 2 mushaf cordoba tahap 1 (Beramaljarah.org) | | 15,750,000 | 144,813,765 |
| 71 | 6/9/2020 | biaya transaksi bank | | 6,500 | 144,807,265 |
| 72 | 6/9/2020 | Hadiah ruqu untuk walimah Ustadz Zulpan | | 3,000,000 | 141,807,265 |
| 73 | 6/9/2020 | biaya transaksi bank | | 6,500 | 141,800,765 |
| 74 | 6/9/2020 | Pelunasan LED Panasonic Ruqu | | 1,250,000 | 140,550,765 |
| 75 | 6/9/2020 | biaya transaksi bank | | 6,500 | 140,544,265 |
| 76 | 6/10/2020 | Transport Tim fundrising cibubur | | 250,000 | 140,294,265 |
| 77 | 6/10/2020 | biaya transaksi bank | | 6,500 | 140,287,765 |
| 78 | 6/10/2020 | Fee biaya iklan fb ruquku.com dan zakat kitabisa.com | | 252,593 | 140,035,172 |
| 79 | 6/10/2020 | biaya transaksi bank | | 6,500 | 140,028,672 |
| 80 | 6/11/2020 | fee digital camp optimiz Amalsholeh.com (program tebar quran) | | 20,000,000 | 120,028,672 |
| 81 | 6/11/2020 | biaya transaksi bank | | 6,500 | 120,022,172 |
| 82 | 6/12/2020 | infaq dari Hamba Allah | 1,000,000 | | 121,022,172 |
| 83 | 6/12/2020 | infaq dari Hamba Allah | 100,000 | | 121,122,172 |
| 84 | 6/12/2020 | DP 2 Cetak Mushaf Ash Shahib (Amalsholeh.com) | | 10,000,000 | 111,122,172 |
| 85 | 6/13/2020 | DP mobil operasional Ruqu (Serena b1848 prf) | | 2,000,000 | 109,122,172 |
| 86 | 6/13/2020 | biaya transaksi bank | | 6,500 | 109,115,672 |
| 87 | 6/13/2020 | beramaljarah.org (mobil operasional ruqu) | 32,760,105 | | 141,875,777 |
| 88 | 6/13/2020 | beramaljarah.org (Tebar Quran Untuk Indonesiaku) | 50,000,000 | | 191,875,777 |
| 89 | 6/13/2020 | kitabisa.com | 1,998,418 | | 193,874,195 |
| 90 | 6/15/2020 | pembayaran citylink ustadzah Dila (surabaya -jkt) | | 975,001 | 192,899,194 |
| 91 | 6/15/2020 | Amalsholeh.com (mobil operasinal ruqu) | 45,000,677 | | 237,899,871 |
| 92 | 6/15/2020 | kitabisa.com (mobil operasional ruqu) | 59,997,500 | | 297,897,371 |
| 93 | 6/15/2020 | Pembelian Mobil operasional Ruqu Serena th 2014 | | 160,000,000 | 137,897,371 |
| 94 | 6/16/2020 | service mobil operasional ruqu | | 2,500,000 | 135,397,371 |
| 95 | 6/16/2020 | biaya transaksi bank | | 6,500 | 135,390,871 |
| 96 | 6/16/2020 | DP 3 cetak Mushaf Ash-Shahib (AmalSholeh.com) | | 15,000,000 | 120,390,871 |
| 97 | 6/16/2020 | Buah tangan untuk croudfunding platform Ruqu (kitabisa.com,Amalsholeh.com,Beramaljarah.org) | | 500,000 | 119,890,871 |
| 98 | 6/17/2020 | pembayaran wifi sekertariat ruqu | | 399,000 | 119,491,871 |
| 99 | 6/17/2020 | biaya transaksi bank | | 2,500 | 119,489,371 |
| 100 | 6/17/2020 | infaq dari Hamba Allah | 500,000 | | 119,989,371 |
| 101 | 6/17/2020 | Kitabisa.com | 798,263 | | 120,787,634 |
| 102 | 6/17/2020 | Amalsholeh.com | 780,226 | | 121,567,860 |
| 103 | 6/18/2020 | fee iklan fb zakat kitabisa.com | | 140,000 | 121,427,860 |
| 104 | 6/18/2020 | Pembelian ban baru mobil operasional ruqu (2 buah) | | 1,860,000 | 119,567,860 |
| 105 | 6/18/2020 | biaya transaksi bank | | 6,500 | 119,561,360 |
| 106 | 6/18/2020 | Infaq dari ibu Dian Sariningtyas | 2,000,000 | | 121,561,360 |
| 107 | 6/20/2020 | apresiasi milad ustadzah yuli | | 200,000 | 121,361,360 |
| 108 | 6/20/2020 | biaya transaksi bank | | 6,500 | 121,354,860 |
| 109 | 6/20/2020 | print 4 spanduk ruqu | | 342,200 | 121,012,660 |
| 110 | 6/20/2020 | biaya transaksi bank | | 6,500 | 121,006,160 |
| 111 | 6/21/2020 | apresiasi milad ustadz Agung | | 200,000 | 120,806,160 |
| 112 | 6/21/2020 | biaya transaksi bank | | 6,500 | 120,799,660 |
| 113 | 6/21/2020 | fee pemasangan dan jasa pemasang stiker mobil operasional ruqu | | 1,000,000 | 119,799,660 |
| 114 | 6/21/2020 | biaya transaksi bank | | 6,500 | 119,793,160 |
| 115 | 6/21/2020 | pembayaran car branding mobil operasional ruqu | | 3,190,000 | 116,603,160 |
| 116 | 6/21/2020 | biaya transaksi bank | | 6,500 | 116,596,660 |
| 117 | 6/22/2020 | Bantuan Dana dari Laz SUCOFINDO | 3,600,000 | | 120,196,660 |
| 118 | 6/22/2020 | Hadiah wisuda 4 santri ruqu yang sudah menyelesaikan tasmi 4 juz sekali duduk (dana tunai @ perlengkapan sekolah,sertifikat,piagam) | | 6,000,000 | 114,196,660 |
| 119 | 6/22/2020 | biaya transaksi bank | | 6,500 | 114,190,160 |
| 120 | 6/22/2020 | catring guru dan pengurus ruqu | | 1,000,000 | 113,190,160 |
| 121 | 6/22/2020 | biaya transaksi bank | | 6,500 | 113,183,660 |
| 122 | 6/23/2020 | fee iklan fb zakat kitabisa.com | | 140,000 | 113,043,660 |
| 123 | 6/23/2020 | pembelian pulsa mentari tim fundrising | | 101,500 | 112,942,160 |
| 124 | 6/23/2020 | pembelian pulsa simpati tim fundrising | | 153,000 | 112,789,160 |
| 125 | 6/24/2020 | Apresiasi milad ustadzah arini | | 200,000 | 112,589,160 |
| 126 | 6/24/2020 | biaya transaksi bank | | 6,500 | 112,582,660 |
| 127 | 6/24/2020 | Bantuan Dana dari Panin Dubai Syariah | 2,000,000 | | 114,582,660 |
| 128 | 6/24/2020 | Transport Tim fundrising bogor | | 500,000 | 114,082,660 |
| 129 | 6/24/2020 | DP 1 cetak Mushaf Cordoba tahap 2 (Beramaljarah.org) | | 20,000,000 | 94,082,660 |
| 130 | 6/24/2020 | biaya transaksi bank | | 6,500 | 94,076,160 |
| 131 | 6/25/2020 | DP 2 Cetak Mushaf Cordoba tahap 2 (Beamaljarah.org) | | 17,500,000 | 76,576,160 |
| 132 | 6/25/2020 | biaya transaksi bank | | 6,500 | 76,569,660 |
| 133 | 6/25/2020 | infaq dari Hamba Allah | 500,000 | | 77,069,660 |
| 134 | 6/26/2020 | Bantuan Dana dari MAI (Mandiri Amal Insani) | 6,000,000 | | 83,069,660 |
| 135 | 6/26/2020 | Infaq dari Pak Abdi Mustakim | 5,000,000 | | 88,069,660 |
| 136 | 6/26/2020 | infaq dari Hamba Allah | 50,000 | | 88,119,660 |
| 137 | 6/27/2020 | fee iklan fb zakat kitabisa.com | | 140,000 | 87,979,660 |
| 138 | 6/27/2020 | biaya transaksi bank | | 6,500 | 87,973,160 |
| 139 | 6/29/2020 | pelunasan 1 mushaf Ash Shahib (Amalsholeh.com) | | 20,000,000 | 67,973,160 |
| 140 | 6/29/2020 | biaya transaksi bank | | 6,500 | 67,966,660 |
| 141 | 6/29/2020 | print spaduk gerakan tebar quran untuk indonesiaku | | 233,750 | 67,732,910 |
| 142 | 6/29/2020 | service printer canon dan pembelian tinta printer | | 370,000 | 67,362,910 |
| 143 | 6/29/2020 | jasa penghantar quran | | 150,000 | 67,212,910 |
| 144 | 6/29/2020 | biaya transaksi bank | | 6,500 | 67,206,410 |

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|-----|-----------|---|-----------|------------|-------------------|
| 145 | 6/29/2020 | transport tim fundrising cibinong | | 500,000 | 66,706,410 |
| 146 | 6/29/2020 | biaya transaksi bank | | 6,500 | 66,699,910 |
| 147 | 6/30/2020 | operasional tebar quran untuk indonesiaku (jabodetabek) | | 1,000,000 | 65,699,910 |
| 148 | 6/30/2020 | biaya transaksi bank | | 6,500 | 65,693,410 |
| 149 | 6/30/2020 | pelunasan 2 mushaf Ash Shihab (Amalsholeh.com) | | 15,000,000 | 50,693,410 |
| 150 | 6/30/2020 | biaya transaksi bank | | 6,500 | 50,686,910 |
| 151 | 6/30/2020 | infaq dari Dr.Adi Widodo | 1,500,000 | | 52,186,910 |
| 152 | 6/30/2020 | Bantuan Dana dari MTTG | 3,000,000 | | 55,186,910 |
| 153 | 6/30/2020 | Bagi hasil BSM | 230,030 | | 55,416,940 |
| 154 | 6/30/2020 | pajak | | 46,006 | 55,370,934 |
| 155 | 6/30/2020 | infaq dari ibu Dhyan Lestari | 500,000 | | 55,870,934 |

Bendahara



Arini A Haq