



YAYASAN ALF AL-NAHL
GERAKAN SEDEKAH SERIBU RUPIAH

AKTA NOTARIS IDA WIDIYANTI, SH NOMOR 12, TANGGAL 09 OKTOBER 2017
SURAT KEPUTUSAN MENKUMHAM RI NOMOR AHU-0015019.AH.01.04 TAHUN 2017



LAPORAN KEUANGAN BULAN MARET 2018

| NO. | TANGGAL | URAIAN | DANA | | KETERANGAN |
|-----------------------------------|---------------|------------------------------------------------------------------------------------|------------------|-------------|------------|
| | | | MASUK | KELUAR | |
| 1 | 01 Maret 2018 | Saldo Kas Bulan Februari 2018 | Rp 498,980.25 | | |
| 2 | | Hamba Allah | Rp 1,000,000.00 | | |
| 3 | | Hamba Allah | Rp 100,000.00 | | |
| 4 | | Hamba Allah | Rp 100,000.00 | | |
| 5 | | Bagi Hasil BCAS | Rp 19,750.80 | | |
| 6 | | Pajak Bagi Hasil BCAS | | Rp 3,950.16 | |
| 7 | | Hamba Allah | Rp 120,000.00 | | |
| 8 | 02 Maret 2017 | Bp. Eko Septiadi | Rp 500,000.00 | | |
| 9 | | Hamba Allah | Rp 250,000.00 | | |
| 10 | | Bp. Agus Prasetyo | Rp 50,000.00 | | |
| 11 | 05 Maret 2018 | Ibu Nuri Widhia DR | Rp 250,000.00 | | |
| 12 | | Hamba Allah | Rp 170,000.00 | | |
| 13 | | Hamba Allah | Rp 100,000.00 | | |
| 14 | | Ibu Amiek R | Rp 1,000,000.00 | | |
| 15 | | Hamba Allah | Rp 300,000.00 | | |
| 16 | 06 Maret 2018 | Hamba Allah | Rp 300,000.00 | | |
| 17 | 07 Maret 2108 | Bp. Lucky Setiandika | Rp 500,000.00 | | |
| 18 | | Ibu Nur Hidayah Suyitno | Rp 450,000.00 | | |
| 19 | | GSS Lamongan | Rp 450,000.00 | | |
| 20 | 08 Maret 2018 | Hamba Allah | Rp 50,000.00 | | |
| 21 | 09 Maret 2018 | Bp. Agus Prasetyo | Rp 50,000.00 | | |
| 22 | | Bu Ismanto, mBak Is, Bu Solikin, Pak Eko, Bu Joko, Bu Mario, Bu Andi, Bu Nurnaning | Rp 630,000.00 | | |
| 23 | | Bu Rastiti dan Bu Melani | Rp 100,000.00 | | |
| 24 | 12 Maret 2018 | Hamba Allah | Rp 50,000.00 | | |
| 25 | | Hamba Allah | Rp 10,000.00 | | |
| 26 | | Ibu Kusniyani | Rp 200,000.00 | | |
| 27 | 13 Maret 2018 | Ibu Nurmawati | Rp 300,000.00 | | |
| 28 | | Hamba Allah | Rp 500,000.00 | | |
| 29 | | Ibu Susi | Rp 650,000.00 | | |
| 30 | | Alm. H. Dulhanan bin Tumi & Almh Hj. Wasmah binti Hamsir | Rp 1,000,000.00 | | |
| 31 | 14 Maret 2018 | Hamba Allah | Rp 10,000.00 | | |
| 32 | | Ibu Indarti Ristianingsih | Rp 200,000.00 | | |
| 33 | 15 Maret 2018 | Hamba Allah | Rp 1,000,000.00 | | |
| 34 | | Hamba Allah | Rp 10,000.00 | | |
| 35 | 16 Maret 2018 | Bp. Abdul Majid | Rp 400,000.00 | | |
| 36 | | Bp. Agus Prasetyo | Rp 50,000.00 | | |
| 37 | 19 Maret 2018 | Bp. Asturatta | Rp 1,000,000.00 | | |
| 38 | | Hamba Allah | Rp 10,000.00 | | |
| 39 | | Hamba Allah | Rp 87,500.00 | | |
| 40 | | Hamba Allah | Rp 100,000.00 | | |
| 41 | | Hamba Allah | Rp 50,000.00 | | |
| Dipindahkan ke halaman berikutnya | | | Rp 12,616,231.05 | Rp 3,950.16 | |

JL. LEMAH GEMPAL VI-A/45, KEL. BARUSARI, KEC. SEMARANG SELATAN, KOTA SEMARANG
BCA SYARIAH NO.REK 0303001010 AN. YAYASAN ALF AL-NAHL
BANK MUAMALAT NO.REK 5010112474 AN. ALI MURTADHO (BENDAHARA)



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|-----------------------------------|---------------|------------------------------|------------------|-------------|------------|
| | | | MASUK | KELUAR | |
| 42 | 19 Maret 2018 | Pindahan dari hal sebelumnya | Rp 12,616,231.05 | Rp 3,950.16 | |
| 43 | | Hamba Allah | Rp 10,000.00 | | |
| 44 | | Hamba Allah | Rp 1,000,000.00 | | |
| 45 | | Sedekah Kalender | Rp 1,125,000.00 | | |
| 46 | | Bp. Adjat Sudrajat | Rp 500,000.00 | | |
| 47 | | Hamba Allah | Rp 200,000.00 | | |
| 48 | 20 Maret 2018 | Bp. Lucky Setiandika | Rp 500,000.00 | | |
| 49 | | Hamba Allah | Rp 250,000.00 | | |
| 50 | | Hamba Allah | Rp 10,000.00 | | |
| 51 | 21 Maret 2018 | Hamba Allah | Rp 10,000.00 | | |
| 52 | | Hamba Allah | Rp 400,000.00 | | |
| 53 | 22 Maret 2018 | Hamba Allah | Rp 10,000.00 | | |
| 54 | | Hamba Allah | Rp 200,000.00 | | |
| 55 | 23 Maret 2018 | Bp. Agus Prasetyo | Rp 50,000.00 | | |
| 56 | | Riandhi Brimantoro | Rp 950,000.00 | | |
| 57 | | Adhitama Auri Garindho | Rp 950,000.00 | | |
| 58 | | Romadhon Wiratama | Rp 950,000.00 | | |
| 59 | 26 Maret 2018 | Bp. Iwan Primadi | Rp 500,000.00 | | |
| 60 | | Hamba Allah | Rp 350,000.00 | | |
| 61 | | Bp. Sukisyanto | Rp 500,000.00 | | |
| 62 | | Bp. Sutardiyoto | Rp 110,000.00 | | |
| 63 | | Ibu Yuli Gunawan | Rp 116,000.00 | | |
| 64 | | Ibu Ngadinem | Rp 50,000.00 | | |
| 65 | | Ibu Bambang Sumiyanto | Rp 30,000.00 | | |
| 66 | | Hamba Allah | Rp 16,000.00 | | |
| 67 | | Ibu Agus Tiono | Rp 31,000.00 | | |
| 68 | | Ibu Sri Murningsih | Rp 52,000.00 | | |
| 69 | | An. Satriya | Rp 31,000.00 | | |
| 70 | | Bp. Rahmanto | Rp 20,000.00 | | |
| 71 | | Sulis | Rp 56,000.00 | | |
| 72 | | Ibu Rokhim | Rp 90,000.00 | | |
| 73 | | Ibu Kartimah | Rp 60,000.00 | | |
| 74 | | mBah Juwariyah | Rp 5,000.00 | | |
| 75 | | Ibu Suwarni | Rp 100,000.00 | | |
| 76 | | Prisma | Rp 30,000.00 | | |
| 77 | | Ibu Sri Sudarmi | Rp 250,000.00 | | |
| 78 | | Ibu Darno | Rp 69,500.00 | | |
| 79 | | Bp. Sofyan | Rp 55,000.00 | | |
| 80 | | Ibu Wasiati | Rp 433,200.00 | | |
| 81 | | An. Alf Barka | Rp 50,000.00 | | |
| 82 | | mBak Ana dan kelg | Rp 132,500.00 | | |
| 83 | | Ibu Siswanti | Rp 74,000.00 | | |
| 84 | | Trah Suharti | Rp 86,000.00 | | |
| 85 | | Hamba Allah | Rp 1,200.00 | | |
| Dipindahkan ke halaman berikutnya | | | Rp 23,029,631.05 | Rp 3,950.16 | |

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SURAT KEPUTUSAN MENKUMHAM RI NOMOR AHU-0015019.AH.01.04 TAHUN 2017



LAPORAN KEUANGAN BULAN MARET 2018

| NO. | TANGGAL | URAIAN | DANA | | KETERANGAN |
|-----------------------------------|---------------|-----------------------------------------------------|------------------|------------------|-------------------------|
| | | | MASUK | KELUAR | |
| 86 | 26 Maret 2018 | Pindahan dari hal sebelumnya | Rp 23,029,631.05 | Rp 3,950.16 | |
| 87 | 27 Maret 2018 | Hamba Allah | Rp 50,000.00 | | |
| 88 | | Hamba Allah | Rp 10,000.00 | | |
| 89 | 28 Maret 2018 | Bp. Yuda R Putra | Rp 1,500,038.00 | | |
| 90 | 29 Maret 2018 | mBak Is, mBak Dewi, Bu Ismu, Pak Yono, Bu Nurnaning | Rp 450,000.00 | | |
| 91 | | Hamba Allah | Rp 300,000.00 | | |
| 92 | | Hamba Allah | Rp 250,000.00 | | |
| 93 | | Bagi Hasil Tabungan Muamalat | Rp 1,000.20 | | |
| 94 | 30 Maret 2018 | Bp. Dermo Prayitno | Rp 950,000.00 | | |
| 95 | | Ibu Sri Sarimah | Rp 950,000.00 | | |
| 96 | 31 Maret 2018 | Ibu Hj. Hendrika Aries | Rp 300,000.00 | | |
| 97 | | Ibu Mukhayaroh | Rp 220,000.00 | | |
| 98 | 03 April 2018 | Transf ke Ibu Nuri Widhia | | Rp 682,000.00 | 11 Paket Santunan Beras |
| 99 | | Transf ke Bp. Usman | | Rp 550,000.00 | 10 Paket Santunan Beras |
| 100 | | Transf ke Bp. Gatot Nugroho | | Rp 1,950,000.00 | 30 Paket Santunan Beras |
| 101 | | Transf ke Bp. Mohammad Jun | | Rp 200,000.00 | 4 Paket Santunan Beras |
| 102 | | Transf ke Bp. Sarjo Alfaris | | Rp 1,260,000.00 | 20 Paket Santunan Beras |
| 103 | | Cash ke Ibu Yaroh | | Rp 220,000.00 | 4 Paket Santunan Beras |
| 104 | | Transf ke Ibu Ninik K | | Rp 4,606,000.00 | 94 Paket Santunan Beras |
| 105 | | Transf ke Ibu Isnaini | | Rp 400,000.00 | 8 Paket Santunan Beras |
| 106 | | Transf ke Bp. Susilo Rahadjo | | Rp 1,102,500.00 | 21 Paket Santunan Beras |
| 107 | | Transf ke Bp. Manan | | Rp 350,000.00 | 5 Paket Santunan Beras |
| 108 | | Transf ke Ibu Deny Eka | | Rp 1,350,000.00 | 27 Paket Santunan Beras |
| 109 | | Transf ke Ibu Nur Faizah | | Rp 900,000.00 | 15 Paket Santunan Beras |
| 110 | | Transf ke Bp. Rulli | | Rp 2,968,000.00 | 53 Paket Santunan Beras |
| 111 | | Transf ke Ibu Rastiti | | Rp 945,000.00 | 15 Paket Santunan Beras |
| 112 | | Transf ke Bp. Kismulyohadi | | Rp 110,000.00 | 2 Paket Santunan Beras |
| 113 | | Transf ke Bp. Ali Murtadho | | Rp 4,512,000.00 | 94 Paket Santunan Beras |
| 114 | | Transf ke Bp. Adhy Sudarwanto | | Rp 1,524,000.00 | 24 Paket Santunan Beras |
| 115 | | Transf ke Ibu Nurnaning | | Rp 3,658,000.00 | 62 Paket Santunan Beras |
| 116 | | Santunan SPP Ananda Bunga | | Rp 160,000.00 | Anak dhuafa |
| 117 | | Santunan SPP Ananda Rodyah | | Rp 160,000.00 | Anak Yatim Piatu |
| 118 | | SPP An. Mutiara Ayu Dwi P | | Rp 165,000.00 | Anak Yatim |
| 119 | | SPP Ananda Ziyadaturrohmah | | Rp 250,000.00 | Anak dhuafa |
| 120 | | Santunan SPP An. Bagus Adi S | | Rp 250,000.00 | Anak dhuafa |
| 121 | | Santunan Transp. An. Reza | | Rp 150,000.00 | Anak Yatim Piatu |
| 122 | | Santunan Transp. An. Anggi | | Rp 150,000.00 | Anak Yatim Piatu |
| 123 | | Santunan Transp. An. Sri S | | Rp 150,000.00 | Anak Yatim Piatu |
| 124 | | Santunan Transp. An. Neta | | Rp 150,000.00 | Anak dhuafa |
| 125 | | Santunan Sekolah An. Amanat | | Rp 300,000.00 | Anak dhuafa |
| 126 | | Santunan SPP An. Risma Nurul | | Rp 290,000.00 | Anak Yatim |
| 127 | | Santunan SPP An. Nita Kurnia S | | Rp 100,000.00 | Anak Piatu |
| 128 | | Santunan SPP An. Sabitha | | Rp 290,000.00 | Anak Yatim Piatu |
| Dipindahkan ke halaman berikutnya | | | Rp 28,010,669.25 | Rp 29,856,450.16 | |

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|--------|---------------|-------------------------------|------------------|-------------------|-----------------------------|
| | | | MASUK | KELUAR | |
| 129 | 03 April 2018 | Pindahan dari hal sebelumnya | Rp 28,010,669.25 | Rp 29,856,450.16 | |
| 130 | | Santunan SPP An. M. Yanuar R | | Rp 300,000.00 | Anak Yatim Piatu |
| 131 | | Santunan SPP An. M. Rivaldy P | | Rp 200,000.00 | Anak Yatim Piatu |
| 132 | | Santunan mBah Rumingsih | | Rp 300,000.00 | Amanah Pensedekah |
| 133 | | Santunan mBah Basirah | | Rp 300,000.00 | Pengasuh 4 anak Yatim piatu |
| 134 | | Santunan Pak Sugiyono | | Rp 300,000.00 | Santunan Sarapan |
| 135 | | Saldo kas bulan Maret 2018 | | Rp (3,245,780.91) | Saldo Minus |
| JUMLAH | | | Rp 28,010,669.25 | Rp 28,010,669.25 | |

Semarang, 06 April 2018

Mengetahui,

Ketua,

Sarianto HS



Bendahara,

Ali Murtadho

Sekretaris,

Susilo Rahardjo