Laporan Keuangan ITB 84
per tgl 21 Maret 2009

No.	Tanggal	Keterangan	Pemasukan (Rp)				Pengeluaran (Rp)	Saldo (Rp)
			Sponsor	Ticket	Lain-lain	Total		
1	30-Jun-08	Saldo kas ITB84						3,302,277
2	30-Jun-08	Gustombang (MS84)	1,500,000			1,500,000		4,802,277
3	30-Jun-08	Biaya administrasi Bank				-	9,000	4,793,277
4	30-Jun-08	Bunga (nett)			4,408	4,408		4,797,685
5	7-Jul-08	Tuv Nord - Robert Napitupulu TA84	15,000,000			15,000,000		19,797,685
6	9-Jul-08	PT. Arutmin	30,000,000			30,000,000		49,797,685
7	10-Jul-08	Bahana Investasi TCW	5,000,000			5,000,000		54,797,685
8	11-Jul-08	Uang muka utk biaya sekretariat - Pungky				-	7,200,000	47,597,685
9	12-Jul-08	Biaya sekretariat (cetak undangan dsb)-Danil				-	5,000,000	42,597,685
10	14-Jul-08	ARD Design - Rully & Tuti AR84	5,000,000			5,000,000		47,597,685
11	15-Jul-08	PT. Pageo Utama	5,000,000			5,000,000		52,597,685
12	15-Jul-08	Asuransi Jiwasraya (Jakarta)	2,000,000			2,000,000		54,597,685
13	15-Jul-08	PT. Intra Golflink R	20,000,000			20,000,000		74,597,685
14	16-Jul-08	Biaya DP Piala, booklet & spanduk - Pungky				-	10,000,000	64,597,685
15	16-Jul-08	PT. Bormindo		2,500,000		2,500,000		67,097,685
16	17-Jul-08	PT. Mandiri Sekuritas	15,000,000			15,000,000		82,097,685
17	19-Jul-08	Biaya administrasi bank				-	1,000	82,096,685
18	21-Jul-08	PT. Radiant Utama	30,000,000			30,000,000		112,096,685
19	21-Jul-08	Tria Suprajeni		5,000,000		5,000,000		117,096,685
20	22-Jul-08	Biaya lap. Golf Riverside - PT.Gitamaya				-	60,000,000	57,096,685
21	22-Jul-08	Biaya transfer				-	5,000	57,091,685
22	22-Jul-08	Asuransi Jiwasraya - Bandung	2,000,000			2,000,000		59,091,685
23	22-Jul-08	PT. Pageo Utama		1,250,000		1,250,000		60,341,685
24	22-Jul-08	Piala Pak Tonny		3,750,000		3,750,000		64,091,685
25	22-Jul-08	Ticket a/n …. (setoran tunai dari Sekretariat)		7,500,000		7,500,000		71,591,685
26	22-Jul-08	Biaya administrasi bank				-	2,000	71,589,685
27	23-Jul-08	PT. Sari Indah Lestari	10,000,000			10,000,000		81,589,685
28	23-Jul-08	PT. Kaltim Prima Coal	15,000,000			15,000,000		96,589,685
29	23-Jul-08	PT. PSI		5,000,000		5,000,000		101,589,685
30	23-Jul-08	Setoran tunai dari Cab. Kb Jeruk (Ticket a/n…)		2,500,000		2,500,000		104,089,685
31	23-Jul-08	Muhammad Syahreza Razak		5,000,000		5,000,000		109,089,685
32	23-Jul-08	DP lucky draw sepeda motor				-	1,700,000	107,389,685
33	23-Jul-08	Bagus Kuncoro		1,250,000		1,250,000		108,639,685
34	24-Jul-08	PT. Reka Perkasa Ekaguna	10,000,000			10,000,000		118,639,685
35	24-Jul-08	PT. Indofood	15,000,000			15,000,000		133,639,685
36	24-Jul-08	Oscar Avilanosa		2,500,000		2,500,000		136,139,685
37	24-Jul-08	Herman		1,250,000		1,250,000		137,389,685
38	25-Jul-08	PT. Pembangunan Perumahan	15,000,000			15,000,000		152,389,685
39	25-Jul-08	Stefanus Atto		1,250,000		1,250,000		153,639,685
40	25-Jul-08	Isrady (MS84) - sumbangan lucky draw			250,000	250,000		153,889,685
41	25-Jul-08	Setoran tunai dr cab Atminta Plz (Tiket a/n…)		3,750,000		3,750,000		157,639,685
42	25-Jul-08	Perwira Mulia		1,250,000		1,250,000		158,889,685
43	25-Jul-08	Ridwan Nungki Nurcahyo - Pratisto (MS84)	5,000,000			5,000,000		163,889,685
44	26-Jul-08	Premi asuransi Berdikari - hadiah hole in 1				-	19,180,000	144,709,685
45	26-Jul-08	Isrady - tiket		1,250,000		1,250,000		145,959,685
46	26-Jul-08	Tarik cash u/ biaya MC, snack, kim - Ria				-	5,000,000	140,959,685
47	27-Aug-08	Tiket a/n Arwin, Stanley & Indra Said (via Riverside)		3,750,000		3,750,000		144,709,685
48	28-Jul-08	Pelunasan lap. Golf Riverside - PT.Gitamaya				-	102,000,000	42,709,685
49	28-Jul-08	Biaya transfer - RTGS				-	25,000	42,684,685
50	28-Jul-08	Biaya setoran kliring				-	2,000	42,682,685
51	29-Jul-08	PT. Aneka Tambang	20,000,000			20,000,000		62,682,685

No.	Tanggal	Keterangan	Pemasukan (Rp)				Pengeluaran (Rp)	Saldo (Rp)
			Sponsor	Ticket	Lain-lain	Total		
52	29-Jul-08	Transfer dari BCA Cab Kisamaun Tangerang	10,000,000			10,000,000		72,682,685
53	29-Jul-08	Syamsul Alam (2 org)		2,500,000		2,500,000		75,182,685
54	29-Jul-08	Amri (MS84) - sumbangan lucky draw			250,000	250,000		75,432,685
55	29-Jul-08	Pengembalian UM biaya sekretariat - Danil			1,000,000	1,000,000		76,432,685
56	31-Jul-08	Tiket peserta - setoran tunai		16,000,000		16,000,000		92,432,685
57	31-Jul-08	Sponsor (trf dari Cab CikDitiro)	15,000,000			15,000,000		107,432,685
58	31-Jul-08	Biaya administrasi Bank				-	9,000	107,423,685
59	31-Jul-08	Bunga Bank			154,753	154,753		107,578,438
60	31-Jul-08	Pajak				-	30,951	107,547,488
61	1-Aug-08	Kaos, spanduk, plakat PT Sekar- pbyrn I				-	20,000,000	87,547,488
62	2-Aug-08	Kaos, spanduk, plakat PT Sekar- pbyrn II				-	13,285,000	74,262,488
63	4-Aug-08	PT. Medco	20,000,000			20,000,000		94,262,488
64	4-Aug-08	Sumbangan Bp. …. (alumni ITS)			500,000	500,000		94,762,488
65	4-Aug-08	Bank IFI	5,000,000			5,000,000		99,762,488
66	4-Aug-08	PT. Freeport Indonesia	15,000,000			15,000,000		114,762,488
67	8-Aug-08	Pembayaran biaya door prize via Azizah				-	23,420,000	91,342,488
68	8-Aug-08	Biaya transfer				-	5,000	91,337,488
69	14-Aug-08	Setoran tunai tiket peserta			5,703,700	5,703,700		97,041,188
70	19-Aug-08	Gaji sekretaris I - Sari				-	1,500,000	95,541,188
71	21-Aug-08	Gaji sekretaris II				-	1,000,000	94,541,188
72	21-Aug-08	Biaya transfer ke Sekr. II				-	5,000	94,536,188
73	21-Aug-08	Dana talangan (Yani)				-	9,319,000	85,217,188
74	25-Aug-08	Biaya sekretariat - Pungky (lihat rincian)				-	4,033,750	81,183,438
75	25-Aug-08	Sisa dana operasional - Sari			397,000	397,000		81,580,438
76	31-Aug-08	Biaya administrasi Bank				-	9,000	81,571,438
77	31-Aug-08	Bunga Bank			216,466	216,466		81,787,903
78	31-Aug-08	Pajak				-	43,293	81,744,610
79	1-Sep-08	PT. Timah	15,000,000			15,000,000		96,744,610
80	9-Sep-08	PT. Modernland Realty	10,000,000			10,000,000		106,744,610
81	17-Sep-08	Biaya makan pembubaran panitia Rest.P.Dua				-	2,179,485	104,565,125
82	17-Sep-08	Biaya pembuatan 2 piala rektor (via Irma D)				-	3,800,000	100,765,125
83	19-Sep-08	DP buka puasa bersama Gr.Melia				-	8,000,000	92,765,125
84	19-Sep-08	Biaya transfer 2x				-	10,000	92,755,125
85	30-Sep-08	Biaya administrasi Bank				-	11,500	92,743,625
86	30-Sep-08	Bunga Bank			228,922	228,922		92,972,547
87	30-Sep-08	Pajak				-	45,784	92,926,763
88	31-Oct-08	Biaya administrasi Bank				-	9,000	92,917,763
89	31-Oct-08	Bunga Bank			217,041	217,041		93,134,804
90	31-Oct-08	Pajak				-	43,408	93,091,395
91	6-Nov-08	Pungky				-	30,000,000	63,091,395
92	17-Nov-08	Sponsor PT. Bakrieland Dev't	19,700,000			19,700,000		82,791,395
93	30-Nov-08	Biaya administrasi Bank				-	9,000	82,782,395
94	30-Nov-08	Bunga Bank			174,684	174,684		82,957,079
95	30-Nov-08	Pajak				-	34,937	82,922,143
96	31-Dec-08	Biaya administrasi Bank				-	9,000	82,913,143
97	31-Dec-08	Bunga Bank			193,674	193,674		83,106,816
98	31-Dec-08	Pajak				-	38,735	83,068,082
99	5-Jan-09	Pengembalian Pungky			30,500,000	30,500,000		113,568,082
100	5-Jan-09	Sponsor PT. Pelindo II (via Ary)			15,000,000	15,000,000		128,568,082
101	31-Jan-09	Biaya administrasi Bank				-	9,000	128,559,082
102	31-Jan-09	Bunga Bank			310,349	310,349		128,869,430
103	31-Jan-09	Pajak				-	62,070	128,807,361
104	17-Feb-09	Partisipasi ITB84 di Dies Emas ITB				-	50,000,000	78,807,361

No.	Tanggal	Keterangan	Pemasukan (Rp)				Pengeluaran (Rp)	Saldo (Rp)
			Sponsor	Ticket	Lain-lain	Total		
105	24-Feb-09	Biaya fam gathering ITB84 in the Jungle				-	9,960,000	68,847,361
106	24-Feb-09	Biaya transfer 2x				-	5,000	68,842,361
107	28-Feb-09	Biaya administrasi Bank				-	9,000	68,833,361
108	28-Feb-09	Bunga Bank			236,886	236,886		69,070,247
109	28-Feb-09	Pajak				-	47,377	69,022,870
		Saldo kas ITB84						69,022,870
Total			**330,200,000**	**67,250,000**	**55,337,883**	**452,787,883**	**387,067,290**	
						452,787,883	69,022,870	

Pemasukan & Pengeluaran tidak melalui Bank Mandiri

1	30-Jun-08	PT. Bina Citra (tidak lwt rek panitia)	10,000,000			10,000,000		10,000,000
2	30-Jun-08	DP Biaya lap. Golf (pbyrn tidak lwt rek panitia)				-	10,000,000	-
3	23-Jul-08	DP utk MC acara - Rika Y. (via BCA)				-	1,750,000	(1,750,000)
4	25-Jul-08	Konsumsi Panitia (Sari Kuring)				-	680,600	(2,430,600)
5	26-Jul-08	Cash dari Bank Mandiri - Ria			5,000,000	5,000,000		2,569,400
6	26-Jul-08	UM beli door prize - Danil				-	6,000,000	(3,430,600)
7	26-Jul-08	Advance dari Aziza			23,420,000	23,420,000		19,989,400
8	26-Jul-08	Pembelian door prize via Aziza				-		19,989,400
		- Cool&warm mobilcool - Acehardware				-	1,155,000	18,834,400
		- Planet sport PIM				-	5,522,000	13,312,400
		- Voucher Metro 2.500.000				-	2,500,000	10,812,400
		- Kodak Digicam - Carrefour				-	1,359,000	9,453,400
		- Alat-alat elektronik - Carrefour				-	12,884,000	(3,430,600)
9	27-Jul-08	Tiket 7 org (via Pungky)		8,750,000		8,750,000		5,319,400
10	27-Jul-08	UM biaya sekretariat - Pungky				-	3,750,000	1,569,400
11	27-Jul-08	Tiket - Firman		1,250,000		1,250,000		2,819,400
12	27-Jul-08	Tiket - Muhidin (via Bagus)		750,000		750,000		3,569,400
13	27-Jul-08	Tiket - Tito (4 org)		5,000,000		5,000,000		8,569,400
14	27-Jul-08	Tiket - Buidono & Ali Salustrawijaya (via Bagus)		1,500,000		1,500,000		10,069,400
16	27-Jul-08	Tiket - No. 010 & 011		2,500,000		2,500,000		12,569,400
17	27-Jul-08	Tiket - No 111		1,250,000		1,250,000		13,819,400
18	27-Jul-08	Tiket - Ultra		1,000,000		1,000,000		14,819,400
19	27-Jul-08	Tiket - Bakti Ludin (4 org)		5,000,000		5,000,000		19,819,400
20	27-Jul-08	Tiket - Ifneldy		1,250,000		1,250,000		21,069,400
21	27-Jul-08	Tiket - Ido, Roy, Parulian (3 org)		3,750,000		3,750,000		24,819,400
22	27-Jul-08	Tiket - Gagan & Basauli (via Iwan)		2,500,000		2,500,000		27,319,400
23	27-Jul-08	Tiket - Hengky (via Iwan)		1,250,000		1,250,000		28,569,400
24	27-Jul-08	Tiket - Boyke (via Iwan)		1,000,000		1,000,000		29,569,400
25	27-Jul-08	Tiket - Joko Pidekso (via BCA Ria)		1,250,000		1,250,000		30,819,400
26	27-Jul-08	Biaya acara Kim				-	6,000,000	24,819,400
27	27-Jul-08	Jajanan pasar, spanduk, bola asap-Riverside				-	4,880,000	19,939,400
28	27-Jul-08	Dokumentasi				-	3,500,000	16,439,400
29	27-Jul-08	Usher 6 org @500.000 + uang transport				-	3,200,000	13,239,400
30	27-Jul-08	Tip petugas lap golf Riverside				-	600,000	12,639,400
31	27-Jul-08	Spidol utk acara KIM				-	182,700	12,456,700
32	28-Jul-08	Pelunasan MC acara - Rika Y.(via BCA)				-	1,750,000	10,706,700
33	28-Jul-08	Pengembalian UM beli door prize - Danil via BCA			4,000,000	4,000,000		14,706,700
34	28-Jul-08	Pengembalian UM biaya sekretariat - Pungky via BCA			7,000,000	7,000,000		21,706,700
35	31-Jul-08	Setor tunai ke Bank Mandiri				-	16,000,000	5,706,700
36	28-Jul-08	Fax bukti transfer ke Riverside				-	3,000	5,703,700
37	14-Aug-08	Setor tunai ke Bank Mandiri				-	5,703,700	-
38	19-Sep-08	Dana talangan dari Ria			207,000	207,000		207,000
39	19-Sep-08	Fax bukti transfer ke Gran Melia				-	5,000	202,000
40	24-Sep-08	Kekurangan biaya makan buka puasa b'sama				-	132,000	70,000

No.	Tanggal	Keterangan	Pemasukan (Rp)				Pengeluaran (Rp)	Saldo (Rp)
			Sponsor	Ticket	Lain-lain	Total		
41	24-Sep-08	Tip utk petugas buka puasa bersama				-	50,000	20,000
42	5-Jan-09	Biaya transfer dana dari BCA ke B.Mandiri				-	10,000	10,000
43	22-Mar-09	Scan buku tabungan B.Mandiri				-	10,000	-
						-		-
						-		-
						-		-
Total			**10,000,000**	**38,000,000**	**39,627,000**	**87,627,000**	**87,627,000**	

Lain-lain

1	27-Jul-08	Voucher tabungan di Bank IFI			3,000,000	3,000,000		3,000,000
2	27-Jul-08	Voucher belanja Metro 50x@50.000,- Aziza			2,500,000	2,500,000		2,500,000
3	27-Jul-08	Iwan (GL84) - kaos turnamen 160pcs			9,600,000	9,600,000		

Saldo total	-	74,522,870
kas talangan dari Ria		(207,000)
Saldo		74,315,870