

**LAPORAN KEUANGAN MASYARAKAT PEDULI PENDIDIKAN
PER 30 DESEMBER 2008**

(dalam Rupiah)

NO	BULAN	PENERIMAAN				PENGELUARAN				SALDO
		RUTIN	NON RUTIN	LAIN-LAIN	TOTAL	RUTIN	NON RUTIN	LAIN-LAIN	TOTAL	
1	Jul-08	-	-	-	-	-	-	-	-	10,553,700
2	Jul-08	-	-	-	-	-	-	-	-	10,553,700
3	Aug-08	4,800,000	32,065,000	8,879,033	45,744,033	-	-	7,774	7,774	56,289,959
4	Sep-08	85,722,500	123,020,000	10,534,121	219,276,621	110,697,500	83,277,000	47,824	194,022,324	81,544,256
5	Oct-08	136,660,000	48,550,000	9,538,777	194,748,777	71,363,763	15,200,000	148,755	86,712,518	189,580,515
6	Nov-08	57,980,000	30,750,000	217,710	88,947,710	47,657,300	67,415,000	89,542	115,161,842	163,366,383
7	Dec-08	59,000,000	16,000,000	-	75,000,000	45,161,300	33,796,000	-	78,957,300	159,409,083
8	Jan-09									
9	Feb-09									
10	Mar-09									
11	Apr-09									
12	May-09									
13	Jun-09									
	JUMLAH	344,162,500	250,385,000	29,169,641	623,717,141	274,879,863	199,688,000	293,895	474,861,758	

Catatan : Bulan Desember belum termasuk catatan dari bank

LAPORAN KEUANGAN MASYARAKAT PEDULI PENDIDIKAN
PERIODE 2007 S/D 2008

(dalam Rupiah)

NO	BULAN	PENERIMAAN				PENGELUARAN				SALDO
		RUTIN	NON RUTIN	LAIN-LAIN	TOTAL	RUTIN	NON RUTIN	LAIN - LAIN	TOTAL	
1	SALDO AWAL	-	-	-	-	-	-	-	-	171,338,870
2	Jul-07	-	-	-	-	21,287,400	-	-	21,287,400	150,051,470
3	Aug-07	900,000	-	-	900,000	38,774,875	60,000,000	-	98,774,875	52,176,595
4	Sep-07	2,250,000	1,100,000	-	3,350,000	23,045,500	-	-	23,045,500	32,481,095
5	Oct-07	101,755,000	93,090,000	-	194,845,000	18,016,848	-	-	18,016,848	209,309,247
6	Nov-07	63,095,000	58,650,000	2,000,000	123,745,000	75,981,200	35,450,000	-	111,431,200	221,623,047
7	Dec-07	63,265,000	28,850,000	-	92,115,000	43,553,500	-	-	43,553,500	270,184,547
8	Jan-08	30,155,000	8,450,000	-	38,605,000	57,288,450	-	-	57,288,450	251,501,097
9	Feb-08	21,288,500	2,000,000	-	23,288,500	49,669,401	181,750,000	-	231,419,401	43,370,196
10	Mar-08	22,230,000	1,500,000	-	23,730,000	47,931,800	-	-	47,931,800	19,168,396
11	Apr-08	39,467,000	5,620,000	-	45,087,000	27,100,662	-	-	27,100,662	37,154,734
12	May-08	20,475,100	-	-	20,475,100	26,220,500	-	-	26,220,500	31,409,334
13	Jun-08	41,694,400	-	-	41,694,400	62,550,034	-	-	62,550,034	10,553,700
	JUMLAH	406,575,000	199,260,000	2,000,000	607,835,000	491,420,170	277,200,000	-	768,620,170	

Catatan:

1. Kas 418,262
2. Bank 10,135,438
- 10,553,700

