



	September 2017	Oktober 2017	November 2017	Desember 2017
<b>A. Penerimaan</b>				
1. Donasi Pribadi	Rp 100.000,00	Rp 23.769.092,00	Rp 14.548.498,00	Rp 6.400.627,00
2. CSR	Rp -	Rp -	Rp -	Rp 117.000.000,00
3. Dana Usaha	Rp -	Rp -	Rp -	Rp 1.810.000,00
<b>Total</b>	<b>Rp 100.000,00</b>	<b>Rp 23.769.092,00</b>	<b>Rp 14.548.498,00</b>	<b>Rp 125.210.627,00</b>
<b>B. Penyaluran</b>				
<b>Program Beasiswa</b>				
1. Konsumsi	Rp -	Rp 424.000,00	Rp 320.000,00	Rp 1.514.000,00
2. ATK	Rp -	Rp 521.900,00	Rp 241.600,00	Rp 467.200,00
3. Uang Saku Beswan	Rp -	Rp 7.800.000,00	Rp 7.800.000,00	Rp 7.800.000,00
4. SPP	Rp -	Rp -	Rp 5.000.000,00	Rp -
5. Akomodasi Narasumber	Rp -	Rp -	Rp 400.000,00	Rp 200.000,00
6. Ekstrakurikuler Beswan	Rp -	Rp -	Rp -	Rp 1.000.000,00
<b>Total</b>	<b>Rp -</b>	<b>Rp 8.745.900</b>	<b>Rp 13.761.600</b>	<b>Rp 10.981.200</b>
<b>Dana Usaha</b>				
1. Merchandise	Rp -	Rp -	Rp -	Rp 1.900.000,00
<b>Total</b>	<b>Rp -</b>	<b>Rp -</b>	<b>Rp -</b>	<b>Rp 1.900.000,00</b>
<b>Pengeluaran Yayasan</b>				
1. Administrasi	Rp 37.434,25	Rp 12.500,00	Rp 12.500,00	Rp 2.512.500,00
2. ATK	Rp -	Rp -	Rp 195.000,00	Rp -
3. Pengelolaan Web	Rp -	Rp 396.000,00	Rp -	Rp 850.000,00
4. Souvenir	Rp -	Rp -	Rp -	Rp 1.540.000,00
<b>Total</b>	<b>Rp 37.434,25</b>	<b>Rp 408.500,00</b>	<b>Rp 207.500,00</b>	<b>Rp 4.902.500,00</b>
<b>Total</b>	<b>Rp 62.565,75</b>	<b>Rp 14.614.692</b>	<b>Rp 579.398</b>	<b>Rp 107.426.927,00</b>
<b>Saldo</b>	<b>Rp 62.565,75</b>	<b>Rp 14.677.257,75</b>	<b>Rp 15.256.655,75</b>	<b>Rp 122.683.582,75</b>