

Laporan Keuangan Interim Quarter 2

Oktober - Desember 2024



Laporan Keuangan Interim Quarter 2 (Oktober - Desember 2024)

Rotary International District 3410

DG Daniel Iman Surjadi

RY 2024-2025

Sumber Pendanaan :

Saldo Quarter 1	-Rp19.696.827
District Dues, Oct- Dec - total terima sejak 1 Jul - 31 Dec 2024 Rp 113,250,000.00	Rp73.875.000
End Polio 27 Oct 2024 - Partial, total terima Rp 70.100.000	Rp40.100.000
Registration Takakura 29 Nov	Rp450.000
GML Pasar Trainer Jan - Jun 2025	Rp3.000.000
TOTAL	Rp97.728.173

Category	EXPENSE
Pengoperasian Web Site, Media Online. Penyelenggaraan Pelatihan, DisCon, Pembuatan buku-buku dan sarana promosi tentang Rotary, Pelaksanaan program Rotary lainnya.	
30 Jul : Tarik Tunai Petty cash pembelian kertas hvs, atk, materai, bensin kurir dan parkir	Rp500.000
Hosting Website - rotaryd3410.org (05/07/2024 - 04/07/2025) Okt - Des 2024	Rp114.053
Pembaruan Domain - rotaryd3410.org - 1 Tahun (31/07/2024 - 30/07/2025), Okt - Des	Rp66.323
GML Fee PP Teja Widia Okt- Des 2024	Rp3.001.350
Design & Layouting Official Directory RY 2024-2025, Okt- Des 2024	Rp2.500.000
Subscription Premium Yearly - HZ3 (at \$203.00 / year) for Flipbook Okt- Des 2024	Rp840.642
Costing DG INSTALLATION : Shorted of DG Installation Expenses	Rp9.254.662
Printing : Biaya Buku Inisiatif Rencana Kerja + shipping cost	Rp6.270.000
Beli Laptop PP Teja Acer Operational District	Rp10.000.001
Biaya Kirim Laptop ke PP Teja Bandung menggunakan Cititrans	Rp55.000
Printing : Cetak 2 poster kain End Polio	Rp62.426
Beli karet + Jahit Poster End Polio Rotary	Rp57.500
Jasa pompa 300 pcs Balom End Polio Now 13 Aug 2024 @ Kantor RW 08, Cipulir	Rp300.000
20 Sep : Beli 3 Buku Exchange Study Rotary + Ongkir	Rp314.000
World Polio Day 27 Oct 2024 Bekasi - Partial , Total Expenses IDR 55,628,281	Rp25.628.281
Training Takakura 29 Nov 2024	Rp2.158.800
Modum Orbit Star GML Purpose	Rp579.000
District conference - Preparation	
Tiket KAI AHV7K64 GMR-YK 18 Nov DG Daniel - Prepare DisCon 2025	Rp504.000
Tiket KAI GEK7I71 BD-YK 18 Dec Teja Widia - Prepare DisCon 2025	Rp625.000
Tiket KAI U4Z7EIT YK-BD 19 Dec Teja Widia	Rp625.000
Tiket KAI 5H17U09 YK-GMR 19 Dec DG Daniel	Rp476.000
Hotel Teja & DG Daniel Jogja at Rich Hotel	Rp1.100.000
Biaya Design PP Teja 18 Dec Meeting Jogja	Rp1.000.000
Bluebird Kedoya- St. Gambir PP 18-19 Dec	Rp155.000
Shipping cost Doorprize for DisCon Jogja CT-0049277	Rp65.000

Cetak 50 Pcs Proposal Sponsorship Discon 2025 & 50 Pcs Proposal Iklan Buku Discon 2025	Rp1.340.000
Cetak 25Pcs Proposal Sponsorship Discon 2025 & 25 Pcs Proposal Iklan Buku Discon 2025	Rp560.000
Wages & Operational	
Wages Septi Okt, Nov, Des	Rp13.500.000
Wages Kurir Sawal Okt, Nov, Des	Rp1.500.000
Sewa Gedung Okt, Nov, Des	Rp2.850.000
Total District funds distributed to DG	Rp86.002.037
Funds to return to District	Rp11.726.136

RY 2024-2025	
Outstanding District Dues Semester 1	
Bandung-Dago	Rp3,750,000
Jakarta Batavia	Rp1,200,000
Jakarta Millennium	Rp3,750,000
Medan	Rp600,00
TOTAL (As of 20 Jan 13:47)	Rp9,300,000



Rotary International District 3410 Indonesia

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