

**Finance Report for Christmas Event in Lapinu  
Kawan Baik Indonesia Foundation  
2020**



Reported By : Annisa Yuniar  
Period : Januari 2020  
Post Budget : Project Natal For Lapinu

No	Tanggal	Deskripsi	Debit	Kredit	Saldo	Receipt	More Info
1	03.Dec.19	T-shirt Double Six Malang	-	2'850'000	(2'850'000)	Y	
2	15.Dec.19	Baju Santa	-	290'000	(3'140'000)	Y	
3	16.Dec.19	Donasi dari Ibu Ari	2'000'000	0	(1'140'000)	Y	
4	23.Dec.19	Donasi dari FFF	18'900'000	0	17'760'000	Y	
5	27.Dec.19	Tiket Alex dan Yosa Denpasar-Sumba	-	2'447'249	15'312'751	Y	
6	27.Dec.19	Tiket Alex dan Yosa Sumba-Denpasar	-	2'290'311	13'022'440	Y	
7	04.Jan.20	Head Lamp- Tokopedia	-	1'147'100	11'875'340	Y	
8	04.Jan.20	Lampu Jalan Solar 40 W	-	1'500'000	10'375'340	Y	
9	05.Jan.20	Food material for consumption and gift	-	1'250'563	9'124'777	Y	
10	06.Jan.20	Globe & Head lamp battery	-	758'000	8'366'777	Y	
11	06.Jan.19	Groceries for the event consumption	-	80'500	8'286'277	Y	
12	07.Jan.20	Delivery cost stuff from Bali to Sumba	-	707'000	7'579'277	Y	
13	07.Jan.20	Iron holder for the malp	-	630'000	6'949'277	Y	
14	07.Jan.20	Welding cost	-	100'000	6'849'277	Y	
15	07.Jan.20	Transport for Iron holder	-	270'000	6'579'277	Y	
16	08.Jan.20	Box and Office Stationary	-	27'500	6'551'777	Y	
17	09.Jan.20	Groceries for the event consumption	-	125'000	6'426'777	Y	
18	09.Jan.20	Groceries for the event consumption	-	337'000	6'089'777	Y	
19	09.Jan.20	Groceries for the event consumption	-	24'000	6'065'777	Y	
20	09.Jan.20	Groceries for the event consumption	-	55'000	6'010'777	Y	
21	10.Jan.20	Mineral water	-	5'000	6'005'777	Y	
22	11.Jan.20	Donation for school	-	700'000	5'305'777	Y	
23	13.Jan.20	Homestay an. Yoza dan Alex	-	800'000	4'505'777	Y	
24	18.Jan.20	Delivery cost for logistic in Sumba	-	500'000	4'005'777	Y	
<b>Total</b>			<b>20'900'000</b>	<b>16'894'223</b>		<b>Y</b>	

Tanggal : 23 January 2020  
Oleh,

Annisa Yuniar