* Pemasukan Jafest

1. Dana Usaha

|  |  |  |  |
| --- | --- | --- | --- |
| No | Tanggal Pemasukan | Keterangan | Jumlah |
| 1 | 03/11/2015 | Danus Makanan di Jatinangor | Rp 1.200.000 |
| 2 | 13/11/2015 | Danus Makanan di Jatinangor | Rp 500.000 |
| 3 | 07/12/2015 | Danus Makanan di Jatinangor | Rp 360.000 |
| 4 | 14/12/2015 | Danus Makanan di Jatinangor | Rp 115.000 |
| 5 | 21/12/2015 | Danus Makanan di Jatinangor | Rp 117.000 |
| 6 | - | Pengeluaran dari laba danus (terhitung sebagai pemasukan) | Rp 527.000 |
| Total | | | **Rp 2.819.000** |

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| --- | --- | --- | --- |
| No | Tanggal Pemasukan | Keterangan | Jumlah |
| 1 | 18/11/2015 | Danus Makanan di Bandung | Rp 1.036.000 |
| Total | | | **Rp 1.036.000** |

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| --- | --- | --- | --- |
| No | Tanggal Pemasukan | Keterangan | Jumlah |
| 1 | 30/11/2015 | Danus Mc Donalds | Rp 350.000 |
| 2 | 01/12/2015 | Danus Mc Donalds | Rp 105.000 |
| 3 | 07/12/2015 | Danus Mc Donalds | Rp 105.000 |
| 4 | 07/12/2015 | Danus Mc Donalds | Rp 140.000 |
| Total | | | **Rp 700.000** |

|  |  |  |  |
| --- | --- | --- | --- |
| No | Tanggal Pemasukan | Keterangan | Jumlah |
| 1 | 04/11/2015 | Ngamen di Jatinangor | Rp 420.000 |
| Total | | | **Rp 420.000** |

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| --- | --- | --- | --- |
| No | Tanggal Pemasukan | Keterangan | Jumlah |
| 1 | 02/11/2015 | Laba Garage Sale I | Rp 842.000 |
| 2 | 09/11/2015 | Laba Garage Sale II | Rp 545.000 |
| 3 | 08/12/2015 | Laba Garage Sale III | Rp 200.000 |
| 4 | 08/12/2015 | Laba Garage Sale IV | Rp 305.000 |
| Total | | | **Rp 1.892.000** |

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| --- | --- | --- | --- |
| No | Tanggal Pemasukan | Keterangan | Jumlah |
| 1 | 05/12/2015 | Laba Dana Usaha Car Wash | Rp 125.000 |
| Total | | | **Rp 125.000** |

1. Sponsorship

|  |  |  |  |
| --- | --- | --- | --- |
| No | Tanggal Pemasukan | Keterangan | Jumlah |
| 1 | 18/11/2015 | Sponsor Toko Ali Murah | Rp 5.000.000 |
| 2 | 19/11/2015 | Sponsor Mitzui | Rp 5.000.000 |
| 3 | 01/12/2015 | Sponsor Biofarma | Rp 46.200.000 |
| 4 | 23/12/2015 | Sponsor Jasa Raharja | Rp 10.000.000 |
| Total | | | **Rp 66.200.000** |

1. Donatur

|  |  |  |  |
| --- | --- | --- | --- |
| No | Tanggal Pemasukan | Keterangan | Jumlah |
| 1 | 30/11/2015 | Donatur Amanda | Rp 2.000.000 |
| 2 | 04/12/2015 | Donatur: Dokter Bambang dari Biofarma | Rp 750.000 |
|  |  | Total | **Rp 2.750.000** |

1. Tenant

|  |  |  |  |
| --- | --- | --- | --- |
| No | Tanggal Pemasukan | Keterangan | Jumlah |
| 1 | 23/11/2015 | Tenant Bau Duren | Rp 400.000 |
| 2 | 27/11/2015 | DP Tenant Chicken Candy | Rp 250.000 |
| 3 | 29/11/2015 | DP Tenant Smart Moslem | Rp 200.000 |
| 4 | 30/11/2015 | DP Tenant Sosis | Rp 400.000 |
| 5 | 01/12/2015 | DP Tenant Ice Cream Pot | Rp 200.000 |
| 6 | 02/12/2015 | Pelunasan Ice Cream Pot | Rp 200.000 |
| 7 | 05/12/2015 | Pelunasan Smart Moslem | Rp 200.000 |
| 8 | 05/12/2015 | Pelunasan Chicken Candy | Rp 150.000 |
| 9 | 05/12/2015 | Pelunasan Western | Rp 400.000 |
| 10 | 05/12/2015 | Pelunasan Daisuki | Rp 400.000 |
| 11 | 05/12/2015 | Awug | Rp 100.000 |
| 12 | 05/12/2015 | Martabak Es Krim | Rp 100.000 |
| 13 | 05/12/2015 | Batagor | Rp 100.000 |
| 14 | 05/12/2015 | Baso Tahu dan Kentang Goreng | Rp 100.000 |
| 15 | 05/12/2015 | Gehu | Rp 100.000 |
| 16 | 05/12/2015 | Basreng dan Tahu Bulat | Rp 100.000 |
| 17 | 05/12/2015 | Mie Telur Sosis Gulung | Rp 100.000 |
| 18 | 05/12/2015 | Surabi | Rp 100.000 |
| 19 | 05/12/2015 | Minuman Serba 5000 | Rp 100.000 |
| Total | | | **Rp 3.700.000** |

* Pengeluaran per divisi Jafest

1. Sekretaris dan Bendahara

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No | Tanggal | Divisi | Jenis Barang | Harga |
| 1 | 05/10/2015 | Bendahara | Nota+Buku Keuangan | Rp 7.000 |
| 2 | 23/10/2015 | Sekretaris | Print | Rp 1.500 |
| 3 | 26/10/2015 | Sekretaris | Print | Rp 1.000 |
| 4 | 29/10/2015 | Sekretaris | Print+Cover | Rp 4.000 |
| 5 | 02/11/2015 | Bendahara | Pengiriman Proposal | Rp 36.000 |
| 6 | 02/11/2015 | Bendahara | Pengiriman Proposal | Rp 15.000 |
| 7 | 17/11/2015 | Sekretaris | Amplop+Print Semi Warna | Rp 3.400 |
| 8 | 20/11/2015 | Sekretaris | Fotocopy | Rp 2.500 |
| 9 | 20/11/2015 | Sekretaris | Print+Amplop | Rp 2.500 |
| 10 | 28/11/2015 | Sekretaris | Fotocopy | Rp 7.000 |
| 11 | 30/11/2015 | Sekretaris | Jilid+Print Warna | Rp 10.500 |
| 12 | 09/12/2015 | Bendahara | Buku Kwitansi | Rp 2.000 |
| 13 | 12/12/2015 | Bendahara | Materai | Rp 7.000 |
| 14 | 27/12/2015 | Bendahara | Fotocopy | Rp 7.500 |
| 15 | - | Sekretaris | Amplop+Print | Rp 5.000 |
| 16 | - | Sekretaris | Print Warna | Rp 2.600 |
| 17 | - | Sekretaris | Print Warna | Rp 14.600 |
| 18 | - | Sekretaris | Print Warna+Jilid | Rp 7.000 |
| 19 | - | Sekretaris | Print Warna+Amplop | Rp 10.700 |
| 20 | - | Sekretaris | Print Warna | Rp 8.000 |
| 21 | - | Sekretaris | Print Warna | Rp 1.500 |
| 22 | - | Sekretaris | Scan+Print | Rp 4.500 |
| 23 | - | Sekretaris | Print+Scan+Jilid | Rp 8.000 |
| 24 | - | Sekretaris | Print Warna | Rp 2.600 |
| 25 | - | Sekretaris | Print Warna | Rp 16.500 |
| 26 | - | Sekretaris | Print Warna+Hitam Putih | Rp 11.000 |
| 27 | - | Sekretaris | Print | Rp 43.000 |
| 28 | - | Sekretaris | Print Warna | Rp 9.000 |
| Total Sekretaris | | | | Rp 176.400 |
| Total Bendahara | | | | Rp 74.500 |
| Pembulatan | | | | **Rp 250.500** |

1. Acara

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No | Tanggal | Divisi | Jenis Barang | Harga |
| 1 | 24/11/2015 | Acara | Mou Guest Star | Rp 54.500 |
| 2 | 04/12/2015 | Acara | Oray Liong | Rp 600.000 |
| 3 | 04/12/2015 | Acara | Kuda Lumping | Rp 600.000 |
| 4 | 04/12/2015 | Acara | Reak | Rp 600.000 |
| 5 | 04/12/2015 | Acara | Sisingaan | Rp 600.000 |
| 6 | 04/12/2015 | Acara | Pencak Silat | Rp 400.000 |
| 7 | 04/12/2015 | Acara | Jaipong | Rp 250.000 |
| 8 | 04/12/2015 | Acara | Karinding | Rp 500.000 |
| 9 | 04/12/2015 | Acara | Calung | Rp 500.000 |
| 10 | 04/12/2015 | Acara | Reog | Rp 500.000 |
| 11 | 05/12/2015 | Acara | Sewa Angkot | Rp 30.000 |
| 12 | 05/12/2015 | Acara | Bensin | Rp 74.000 |
| 13 | 05/12/2015 | Acara | BIO | Rp 11.000.000 |
| 14 | 05/12/2015 | Acara | Sakatalu | Rp 4.000.000 |
| 15 | 05/12/2015 | Acara | Ega Robot | Rp 6.500.000 |
| 16 | 05/12/2015 | Acara | Vanguard | Rp 200.000 |
| 17 | 05/12/2015 | Acara | OBF | Rp 300.000 |
| 18 | 05/12/2015 | Acara | MC Laki-laki | Rp 250.000 |
| 19 | 05/12/2015 | Acara | MC Perempuan | Rp 350.000 |
| 20 | 25/12/2015 | Acara | Pulsa Volunteer | Rp 119.000 |
| Total | | | | **Rp 27.427.500** |

1. Pubdekdok

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No | Tanggal | Divisi | Jenis Barang | Harga |
| 1 | 14/10/2015 | Pubdekdok | Vendor Publikasi | Rp 500.000 |
| 2 | 28/10/2015 | Pubdekdok | Proposal | Rp 160.000 |
| 3 | 29/10/2015 | Pubdekdok | Proposal | Rp 1.000.000 |
| 4 | 30/10/2015 | Pubdekdok | Flyer | Rp 21.000 |
| 5 | 05/11/2015 | Pubdekdok | Print+Fotocopy | Rp 8.500 |
| 6 | 09/11/2015 | Pubdekdok | Proposal | Rp 50.000 |
| 7 | 09/11/2015 | Pubdekdok | Artpaper+Finishing | Rp 44.000 |
| 8 | 11/11/2015 | Pubdekdok | HVS Warna+Print | Rp 38.500 |
| 9 | 16/11/2015 | Pubdekdok | Lakban Bening | Rp 10.000 |
| 10 | 16/11/2015 | Pubdekdok | Proposal | Rp 300.000 |
| 11 | 30/11/2015 | Pubdekdok | Poster | Rp 149.000 |
| 12 | 01/12/2015 | Pubdekdok | Bahan Dekorasi | Rp 45.000 |
| 13 | 01/12/2015 | Pubdekdok | Karton | Rp 12.000 |
| 14 | 03/12/2015 | Pubdekdok | Lampu | Rp 140.000 |
| 15 | 04/12/2015 | Pubdekdok | ATK | Rp 2.500 |
| 16 | 04/12/2015 | Pubdekdok | Stiker | Rp 10.000 |
| 17 | 04/12/2015 | Pubdekdok | Id Card | Rp 255.000 |
| 18 | 04/12/2015 | Pubdekdok | Jepitan | Rp 52.000 |
| 19 | 04/12/2015 | Pubdekdok | Backdrop | Rp 240.000 |
| 20 | 04/12/2015 | Pubdekdok | Tali+Plastik Name Tag | Rp 125.000 |
| 21 | 04/12/2015 | Pubdekdok | Kertas Foto | Rp 44.000 |
| 22 | 05/12/2015 | Pubdekdok | Maskot Cepot | Rp 100.000 |
| 23 | 07/12/2015 | Pubdekdok | Kaos | Rp 2.155.000 |
| 24 | 14/12/2015 | Pubdekdok | Sertifikat | Rp 297.500 |
| 25 |  | Pubdekdok | Laminating | Rp 6.000 |
| 26 |  | Pubdekdok | Print Warna | Rp 30.000 |
| 27 |  | Pubdekdok | Print Warna | Rp 20.000 |
| 28 |  | Pubdekdok | Flyer | Rp 30.000 |
| 29 |  | Pubdekdok | Tali Rami+K.Minyak+Pylox | Rp 151.000 |
| Total | | | | **Rp 5.996.000** |

1. Humansor

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No | Tanggal | Divisi | Jenis Barang | Harga |
| 1 | 19/10/2015 | Humansor | Print | Rp 9.000 |
| 2 | 29/10/2015 | Humansor | Bensin | Rp 10.000 |
| 3 | 30/10/2015 | Humansor | Bensin | Rp 50.000 |
| 4 | 05/11/2015 | Humansor | Pulsa | Rp 21.500 |
| 5 | 09/11/2015 | Humansor | Bensin | Rp 50.000 |
| 6 | 17/11/2015 | Humansor | Print Warna | Rp 5.000 |
| 7 | 17/11/2015 | Humansor | Print + Jilid | Rp 21.000 |
| 8 | 24/11/2015 | Humansor | Print Warna | Rp 6.000 |
| 9 | 29/11/2015 | Humansor | Plakat Cepot + Calung | Rp 270.000 |
| 10 | - | Humansor | Fotocopy | Rp 6.000 |
| 11 | - | Humansor | Fotocopy + Print Warna | Rp 6.500 |
| 12 | - | Humansor | Pulsa | Rp 22.000 |
| 13 | - | Humansor | Plakat Cepot | Rp 600.000 |
| Total | | | | **Rp 1.077.000** |

1. Logistik

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No | Tanggal | Divisi | Jenis Barang | Harga |
| 1 | 04/11/2015 | Logistik | Bahan Dekorasi&Logistik | Rp 44.800 |
| 2 | 15/11/2015 | Logistik | Bahan Logistik | Rp 20.700 |
| 3 | 16/11/2015 | Logistik | Tali Injuk+Paku | Rp 25.000 |
| 4 | 29/11/2015 | Logistik | Kaso | Rp 173.000 |
| 5 | 30/11/2015 | Logistik | Triplek | Rp 43.000 |
| 6 | 30/11/2015 | Logistik | Duplex | Rp 15.000 |
| 7 | 03/12/2015 | Logistik | Bahan Logistik | Rp 175.000 |
| 8 | 03/12/2015 | Logistik | Bahan Logistik | Rp 144.500 |
| 9 | 04/12/2015 | Logistik | Paku+Kawat | Rp 48.500 |
| 10 | 04/12/2015 | Logistik | Bilik | Rp 150.000 |
| 11 | 04/12/2015 | Logistik | Vendor Logistik | Rp 13.310.000 |
| 12 | 04/12/2015 | Logistik | Mobil Kolbak | Rp 150.000 |
| 13 | 04/12/2015 | Logistik | Sewa HT | Rp 300.000 |
| 14 | 05/12/2015 | Logistik | Keranjang Tahu | Rp 10.000 |
| 15 | 05/12/2015 | Logistik | Kembang Api | Rp 200.000 |
| 16 | 05/12/2015 | Logistik | Trash Bag | Rp 94.000 |
| 17 | 05/12/2015 | Logistik | Trash Bag+Copy Print | Rp 40.400 |
| 18 | 05/12/2015 | Logistik | Bensin | Rp 50.000 |
| 19 | 05/12/2015 | Logistik | Bensin | Rp 100.000 |
| 20 | 05/12/2015 | Logistik | Barikade | Rp 180.000 |
| 21 | 06/12/2015 | Logistik | Sound Logistik | Rp 6.175.000 |
| 22 | 06/12/2015 | Logistik | Mobil Kolbak | Rp 200.000 |
| 23 | 08/12/2015 | Logistik | Ganti Rugi HT | Rp 200.000 |
| 24 | - | Logistik | Cat+Paku+Kuas+Thinner | Rp 249.000 |
| 25 | - | Logistik | Minyak Tanah | Rp 98.000 |
| 26 | - | Logistik | Asahi (Kain) | Rp 176.000 |
| Total | | | | Rp 22.371.900 |
| Pembulatan | | | | **Rp 22.371.500** |

1. Keamanan

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| --- | --- | --- | --- | --- |
| No | Tanggal | Divisi | Jenis Barang | Harga |
| 1 | 05/12/2015 | Keamanan | Biaya Aparat Keamana | Rp 1.500.000 |
| Total | | | | **Rp 1.500.000** |

1. Kondan

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No | Tanggal | Divisi | Jenis Barang | Harga |
| 1 | 05/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 180.000 |
| 2 | 06/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 70.000 |
| 3 | 07/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 153.000 |
| 4 | 08/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 124.500 |
| 5 | 09/10/2015 | Kondan | Modal Dana Usaha Bandung 1 | Rp 162.000 |
| 6 | 12/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 30.000 |
| 7 | 12/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 166.000 |
| 8 | 13/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 22.500 |
| 9 | 15/10/2015 | Kondan | Modal Dana Usaha Bandung 2 | Rp 113.000 |
| 10 | 18/10/2015 | Kondan | Plastik Bening | Rp 2.000 |
| 11 | 19/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 116.500 |
| 12 | 20/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 130.000 |
| 13 | 21/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 99.500 |
| 14 | 22/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 130.000 |
| 15 | 23/10/2015 | Kondan | Modal Dana Usaha Bandung 3 | Rp 145.000 |
| 16 | 26/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 88.000 |
| 17 | 27/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 145.000 |
| 18 | 28/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 130.000 |
| 19 | 29/10/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 150.000 |
| 20 | 30/10/2015 | Kondan | Modal Dana Usaha Bandung 4 | Rp 121.000 |
| 21 | 02/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 170.000 |
| 22 | 03/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 147.000 |
| 23 | 04/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 165.000 |
| 24 | 05/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 153.000 |
| 25 | 06/11/2015 | Kondan | Modal Dana Usaha Bandung 5 | Rp 120.000 |
| 26 | 09/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 99.000 |
| 27 | 10/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 102.000 |
| 28 | 11/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 155.000 |
| 29 | 13/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 52.000 |
| 30 | 13/11/2015 | Kondan | Modal Dana Usaha Bandung 6 | Rp 120.000 |
| 31 | 16/11/2015 | Kondan | Modal Dana Usaha Minuman | Rp 67.000 |
| 32 | 17/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 51.000 |
| 33 | 18/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 57.000 |
| 34 | 20/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 54.000 |
| 35 | 23/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 60.000 |
| 36 | 25/11/2015 | Kondan | Modal Dana Usaha Mc Donalds | Rp 373.000 |
| 37 | 25/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 24.000 |
| 38 | 26/11/2015 | Kondan | Modal Dana Usaha Mc Donalds | Rp 283.000 |
| 39 | 27/11/2015 | Kondan | Modal Dana Usaha Mc Donalds | Rp 283.000 |
| 40 | 27/11/2015 | Kondan | Piring Sterofoam | Rp 10.000 |
| 41 | 30/11/2015 | Kondan | Modal Dana Usaha Mc Donalds | Rp 283.000 |
| 42 | 30/11/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 24.000 |
| 43 | 01/12/2015 | Kondan | Modal Dana Usaha Mc Donalds | Rp 373.000 |
| 44 | 02/12/2015 | Kondan | Modal Dana Usaha Mc Donalds | Rp 285.000 |
| 45 | 02/12/2015 | Kondan | Modal Dana Usaha Jatinangor | Rp 30.000 |
| 46 | 03/12/2015 | Kondan | DP Snack Alif+Ongkir McD | Rp 113.000 |
| 47 | 04/12/2015 | Kondan | Kopi | Rp 37.500 |
| 48 | 04/12/2015 | Kondan | Kopi | Rp 30.000 |
| 49 | 04/12/2015 | Kondan | Slondok+G. Stik+Pillow | Rp 131.000 |
| 50 | 04/12/2015 | Kondan | Rokok | Rp 72.000 |
| 51 | 04/12/2015 | Kondan | Nasi Uduk | Rp 835.000 |
| 52 | 05/12/2015 | Kondan | Konsumsi Petugas Lab Grafika | Rp 7.000 |
| 53 | 05/12/2015 | Kondan | Minuman | Rp 10.000 |
| 54 | 05/12/2015 | Kondan | Konsumsi Cepot | Rp 15.000 |
| 55 | 05/12/2015 | Kondan | Hansaplast (Obat) | Rp 8.400 |
| 56 | 05/12/2015 | Kondan | Aqua+Galon | Rp 53.900 |
| 57 | 05/12/2015 | Kondan | Rokok | Rp 14.400 |
| 58 | 05/12/2015 | Kondan | Nasi Dos | Rp 2.220.000 |
| 59 | 05/12/2015 | Kondan | Air Mineral+Galon | Rp 48.800 |
| 60 | 05/12/2015 | Kondan | Nasi Ayam | Rp 120.000 |
| 61 | 05/12/2015 | Kondan | Aqua | Rp 54.000 |
| 62 | 05/12/2015 | Kondan | Minuman Guest Star | Rp 252.200 |
| 63 | 05/12/2015 | Kondan | Minuman | Rp 100.000 |
| 64 | 05/12/2015 | Kondan | Rokok | Rp 283.000 |
| 65 | 05/12/2015 | Kondan | Modal Dana Usaha Car Wash | Rp 50.000 |
| 66 | - | Kondan | Bantal Keju+Kopyor Kapsul+Aqua Dus | Rp 120.000 |
| 67 | - | Kondan | Nasi Bungkus | Rp 64.000 |
| 68 | - | Kondan | Snack Box+Snack | Rp 803.000 |
| 69 | - | Kondan | Nasi Padang | Rp 80.000 |
| Total Modal Danus | | | | Rp 5.529.000 |
| Total Pengeluaran | | | | Rp 5.811.200 |
| Pembulatan | | | | **Rp 5.811.000** |