

# Batu Katak - Guesthouse

## finance Report July 2023-2024

- JULY,2023

Total Income Rp.21.416.000

### Expenses on July:

Restoran Rp. 7.186.000

8x Light bulb Rp. 306.000

1day gardening Rp. 150.000

10x wood for terrace Rp. 240.000

Bill invoice 24 block Rp. 360.000

Mega Helping 2x Rp. 200.000

Scruitny 13night Rp. 975.000

Lena salary Rp. 1.500.000

Sari salary Rp. 800.000

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Rest money on July Rp. 9.699.000

- AUGUST,2023

Saldo on July	Rp. 9.699k
Income by volunteers	Rp. 9.650k
Income by visitor activities	Rp. 1.820k
<u>Income by accomodation</u>	<u>Rp. 17.858k</u>
<b>In Total Income</b>	<b>Rp. 39.027.000</b>

### Expenditure on august :

Restowran	Rp. 7.660.000
Bay 5pernis, 4tiner, 5kg color and 2cmen	Rp. 612.000
Salary Tetap	Rp. 3.000.000
Salary Lena	Rp. 1.500.000
Salary Sary	Rp. 750.000
Monthly Wifi	Rp. 350.000
Loundry	Rp. 500.000
<u>Gardening</u>	<u>Rp. 150.000</u>
<b>Rest Money on August</b>	<b>Rp. 24.505.000</b>

- **SEPTEMBER, 2023**

Saldo on August	Rp.24.505k
Income by visitor activities	Rp. 3.155k
Income by accomodation	Rp. 8.930k
<u>In Total Income</u>	<u>Rp. 36.590.000</u>

### Expenditure on September :

Restowran	Rp.5.074.000
Scurity 12N	Rp. 900.000
Salary Lena	Rp.1.500.000
Salary Sary	Rp. 750.000
Monthly Wifi	Rp. 350.000
Loundry	Rp. 250.000
Webside Jul, Aug ad Spt	Rp. 750.000
Gardening	Rp. 220.000
<u>Rest Money on Sept</u>	<u>Rp. 26.796.000</u>

- Oktober, 2023

Saldo on September	Rp. 26.796k
Income by visitor activities	Rp. 6.596k

Income by accomodation Rp. 5.216k

**In Total Income** Rp. 38.608.000

Expenditure on Oktober :

Pay table and porter Rp.3.700.000

Pay jacket 5 Rp.1.300.000

mattress cover Rp. 602.000

Service motorbike Rp. 750.000

Security 9day x 75k Rp. 675.000

Cleaning service 3d Rp. 300.000

Renovation Rooms 8d Rp. 840.000

Shopping food Rp.3.634.000

Monthly Wifi Rp. 350.000

Webside Oktober Rp. 250.000

Lena salary Rp.1.000.000

Sari salary Rp. 750.000

2 shower heads Rp. 162.000

2 wastafel Rp. 206.000

5 Anti-mosquito(plce) Rp. 90.000

**Rest Money on Okt** Rp. 23.999.000

- November, 2023

Saldo on Oktober	Rp. 23.999k
Income by visitor activities	Rp. 375k
<u>Income by accomodation</u>	<u>Rp. 1.929k</u>
<b>In Total Income</b>	<b>Rp. 26.303.000</b>

Expenditure on November :

Writing on the accommodation info panel	Rp. 1.000.000
Security 2day x 75k	Rp. 150.000
Stone for cement	Rp. 150.000
Lena salary	Rp. 750.000
Sari salary	Rp. 500.000
Webside November	Rp. 250.000
Monthly Wifi	Rp. 350.000
<u>Shopping food</u>	<u>Rp. 680.000</u>
<b>Rest Money on Nov</b>	<b>Rp. 22.473.000</b>

- Desember, 2023

Saldo on November	Rp. 22.473k
Income by Volunteer	Rp. 12.300k
<b>In Total Income</b>	<b>Rp. 34.773.000</b>

Expenditure on Desember :

Security 21day x 50k	Rp. 1.050.000
Volunteer Transport	Rp. 620.000
Lena salary	Rp. 1.000.000
Sary salary	Rp. 750.000
Gardening	Rp. 250.000
Monthly Wifi	Rp. 350.000
Webside Desember	Rp. 250.000
Electrical repairs	Rp. 320.000
Water installation	Rp. 450.000
2X Salary team 21day	Rp. 7.350.000
<u>Shopping food</u>	<u>Rp. 2.224.000</u>
<b>Rest Money on Des</b>	<b>Rp. 20.159.000</b>

- January, 2024

Saldo on Desember	Rp. 20.159k
Income by visitor activities	Rp. 2.795k
Income by accomodation	Rp. 1.258k
<u>In Total Income</u>	<u>Rp. 24.212.000</u>

Expenditure on January :

2 Kelambu	Rp. 835.000
Buy Bulding matrial	Rp. 6.336.000
Porter Bulding matrial	Rp. 300.000
Bulding Worker	Rp. 3.380.000
Instaling cabel electric	Rp. 150.000
Dona salary	Rp. 2.000.000
Security 11day x 50k	Rp. 550.000
Lena salary	Rp. 1.000.000
Sary salary	Rp. 750.000
Gardening	Rp. 250.000
Monthly Wifi	Rp. 350.000
Webside January	Rp. 250.000

<u>Shopping food</u>	<u>Rp. 1.225.000</u>
Rest Money on Jan	Rp. 6.836.000

- February, 2024

Saldo on January	Rp. 6.836k
Income by visitor activities	Rp. 20.847k
<u>Income by accomodation</u>	<u>Rp. 7.361k</u>
In total income	Rp. 35.044.000

Expenditure on february :

Bulding Worker	Rp. 2.695.000
Buy Bulding matrial	Rp. 2.727.000
Porter Bulding matrial	Rp. 300.000
Security day 11 Night	Rp. 600.000
Gardening	Rp. 250.000
Monthly Wifi	Rp. 350.000
Webside February	Rp. 250.000
Dona salary	Rp. 2.000.000
Lena salary	Rp. 1.000.000

Sary salary	Rp. 750.000
<u>Shopping food &amp; Drinks</u>	<u>Rp. 4.531.000</u>
Rest Money on feb	Rp. 19.591.000

- March, 2024

Saldo on January	Rp. 19.591k
Income by Expedia	Rp. 691k
<u>Income by accomodation</u>	<u>Rp. 6.997k</u>
In total income	Rp. 27.279.000

Expenditure on March:

Buy Bulding matrial	Rp. 2.295.000
Bulding Worker	Rp. 200.000
Electric repair	Rp. 150.000
Water repair 1M deep	Rp. 250.000
Security day 12 Night	Rp. 625.000
Gardening	Rp. 250.000
Monthly Wifi	Rp. 350.000
Webside March	Rp. 250.000

Dona salary	Rp. 2.000.000
Lena salary	Rp. 1.000.000
Sary salary	Rp. 750.000
<u>Shopping food &amp; Drinks</u>	<u>Rp. 4.052.000</u>
<b>Rest Money on March</b>	<b>Rp. 15.107.000</b>

- April, 2024

Saldo on March	Rp. 15.107k
Replace money from NGO	Rp. 6.000k
Income by Activities	Rp. 10.535k
<u>Income by accomodation</u>	<u>Rp. 10.805k</u>
<b>In total income</b>	<b>Rp. 42.447.000</b>

Expenditure on April:

Security day 23 Night	Rp. 1.350.000
Gardening	Rp. 250.000
Monthly Wifi	Rp. 350.000
Webside April	Rp. 250.000
Lena salary	Rp. 1.500.000

Sary salary	Rp. 1.000.000
<u>Expenditure on restoran</u>	<u>Rp. 3.335.000</u>
Rest Money on March	Rp.34.412.000

