

PCU Financial Summary 4th Quarter Nov. to Dec. 2013

Account	Month		In	Out	Balance
Suluban Bank Acc. Detail	1-Oct-13	Opening balance	Rp 166,987,477		Rp 166,987,477
	4-Oct-13	Withdrawal		Rp 21,850,000	Rp 145,137,477
	4-Oct-13	Hadi Sastra - good vibration Toilet (GUS)	Rp 2,000,000		Rp 147,137,477
	18-Oct-13	Withdrawal		Rp 25,000,000	Rp 122,137,477
	21-Oct-13	Paypal PTE LTD	Rp 5,297,550		Rp 127,435,027
	25-Oct-13	Withdrawal		Rp 32,000,000	Rp 95,435,027
	29-Oct-13	transfer to Dedi Jakaria (STP Tank)		Rp 26,186,300	Rp 69,248,727
	31-Oct-13	Bank Interest	Rp 113,477		Rp 69,362,204
	31-Oct-13	Tax on Bank Interest		Rp 22,696	Rp 69,339,508
	31-Oct-13	Bank Administration		Rp 25,000	Rp 69,314,508
	1-Nov-13	Opening balance	Rp 69,314,508		Rp 69,314,508
	1-Nov-13	Paypal PTE LTD	Rp 10,560,600		Rp 79,875,108
	7-Nov-13	Hadi Sastra - payment drifter	Rp 2,100,000		Rp 81,975,108
	8-Nov-13	Single Fin Uluwatu Surf Shop T-shirt sales	Rp 2,100,000		Rp 84,075,108
	12-Nov-13	Payment Drifter sales Sep	Rp 1,500,000		Rp 85,575,108
	15-Nov-13	cash for Pak Samsul - various construction		Rp 6,430,000	Rp 79,145,108
	15-Nov-13	Bank Adm - print rekening koran		Rp 2,000	Rp 79,143,108
	20-Nov-13	cash withdrawal for fast transfer to Dedi Plumber		Rp 23,326,000	Rp 55,817,108
	28-Nov-13	cash withdrawal for staff salaries		Rp 10,000,000	Rp 45,817,108
	28-Nov-13	Transfer to Dedi Jakaria		Rp 7,638,000	Rp 38,179,108
	29-Nov-13	Paypal PTE LTD	Rp 5,645,650		Rp 43,824,758
	30-Nov-13	Bank Interest	Rp 49,384		Rp 43,874,142
	30-Nov-13	Tax of bank Interest		Rp 9,877	Rp 43,864,265
	30-Nov-13	Bank Administration		Rp 25,000	Rp 43,839,265
	1-Dec-13	Opening balance	Rp 43,839,265		Rp 43,839,265
	2-Dec-13	Rip Curl Donation	Rp 47,500,000		Rp 91,339,265
	6-Dec-13	transfer to BII - Electricity		Rp 14,500,000	Rp 76,839,265
	9-Dec-13	Drifter - PCU T-shirt and Hat Sales November	Rp 800,000		Rp 77,639,265
	11-Dec-13	Withdrawal for PCU office Rent Payment 1 year		Rp 18,000,000	Rp 59,639,265
	12-Dec-13	Hadi Sastra - payment drifter	Rp 9,450,000		Rp 69,089,265
	12-Dec-13	Transfer to Dedi Jakaria (Plumbing)		Rp 22,415,000	Rp 46,674,265
	13-Dec-13	Charity donation role foundation	Rp 2,500,000		Rp 49,174,265
	18-Dec-13	Transfer to BRI - Samsul Hadi (retaining wall)		Rp 15,015,000	Rp 34,159,265
	20-Dec-13	PCU T-shirts Single Fin SurfShop invoice 0045	Rp 1,500,000		Rp 35,659,265
	24-Dec-13	Withdrawal for Staff Salaries		Rp 14,000,000	Rp 21,659,265
	12-Dec-13	Bank Interest	Rp 32,540		Rp 21,691,805
	12-Dec-13	Tax of bank interest		Rp 6,508	Rp 21,685,297
	12-Dec-13	Bank Administration		Rp 25,000	Rp 21,660,297
	30-Sep-13	Ending Balance			Rp 21,660,297

Summary	Month		Total In	Total Out	Balance
	Opening Balance				Rp 166,987,477
Suluban Bank Acc.	October		Rp 7,411,027	Rp 81,230,000	Rp 93,168,504
	November		Rp 21,955,634	Rp 47,430,877	Rp 67,693,261
	December		Rp 61,782,540	Rp 83,961,508	Rp 45,514,293
Petty Cash at GUS office	Opening Balance				Rp 3,119,520
	October		Rp 81,969,520	Rp 81,230,000	Rp 739,520
	November		Rp 40,495,520	Rp 39,008,000	Rp 1,487,520
	December		Rp 33,487,520	Rp 30,225,000	Rp 3,262,520
Petty Cash at Uluwatu	Opening Balance				Rp 4,438,600
	October		Rp 21,420,600	Rp 13,577,100	Rp 7,843,500
	November		Rp 8,410,300	Rp 9,743,000	Rp 6,510,800
	December		Rp 25,773,000	Rp 22,268,500	Rp 10,015,300

Total Balance as of December 31st 2013

Rp 58,792,113

STATUS KEUANGAN

Nama Organisasi : G U S (Yayasan Gelombang Udara Segar)
Nama Proyek : Suluban Eco Surf Rescue
Tanggal Mulai Proyek :
Tanggal Selesai proyek :

LAPORAN STATUS KEUANGAN

1. Opening balance		Rp.	170,106,997
2. Income :			
a. Donation ESRU	Rp.	5,297,550	
b. Bank Interest October 2013	Rp.	113,477	
c. GUS Toilet (Good Vibration)	Rp.	<u>2,000,000</u>	
	Rp.		
Total Income October 2013		Rp.	<u>7,411,027</u>
Total		Rp.	<u>177,518,024</u>
3. Expense :			
a. Sallary ESRU Manager	Rp.	5,000,000	
a. THR Beach Cleaner Staff	Rp.	875,000	
c. Stationerry	Rp.	-	
d. Inventaris	Rp.	-	
e. Rubbish Collection Fee - Ecobali	Rp.	-	
f. Project Expenses	Rp.	98,386,300	
g. Petty Cash ESRU	Rp.	-	
h. Bank Administration October	Rp.	167,696	
i. Others - rubbish bag & Water for toilet	Rp.	1,035,000	
j. GUS Toilet (good Vibration)	Rp.	2000000	
Total Expense		Rp.	<u>107463996</u>
Balance per 31 October 2013		Rp.	<u><u>70054028</u></u>

Prepared by,

(Luh Gede Suasti Dewi)
Accounting

Approved by

(Ni Wyn Ani Yulinda)
Manager

STATUS KEUANGAN

Nama Organisasi	:	G U S (Yayasan Gelombang Udara Segar)
Nama Proyek	:	Suluban Eco Surf Rescue
Tanggal Mulai Proyek	:	
Tanggal Selesai proyek	:	

LAPORAN STATUS KEUANGAN

1. Opening balance		Rp.	70,054,028
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2. Income :

a. Donation ESRU	Rp.	21,906,250	
b. Bank Interest November 2013	Rp.	49,384	
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	Rp.		
Total Income November 2013		Rp.	<u>21,955,634</u>
Total		Rp.	<u>92,009,662</u>

3. Expense :

a. Sallary ESRU Manager	Rp.	5,000,000	
b. Sallary Beach Cleaner Staff Okt - Nov	Rp.	3,700,000	
c. Stationerry	Rp.	-	
d. Inventaris	Rp.	-	
e. Rubbish Collection Fee - Ecobali	Rp.	-	
f. Project Expenses	Rp.	37,394,000	
g. Petty Cash ESRU	Rp.	-	
h. Bank Administration November	Rp.	81,877	
i. Others - rubbish bag & Water for toilet	Rp.	507,000	
Total Expense		Rp.	<u>46,682,877</u>

Balance per 30 November 2013		Rp.	<u>45,326,785</u>
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Prepared by,

(Luh Gede Suasti Dewi)
Accounting

Approved by

(Ni Wyn Ani Yulinda)
Manager

STATUS KEUANGAN

Nama Organisasi : G U S (Yayasan Gelombang Udara Segar)
Nama Proyek : Suluban Eco Surf Rescue
Tanggal Mulai Proyek :
Tanggal Selesai proyek :

LAPORAN STATUS KEUANGAN

1. Opening balance		Rp.	45,326,785
2. Income :			
a. Donation ESRU	Rp.	61,750,000	
b. Bank Interest December 2013	Rp.	32,540	
	Rp.		
Total Income December 2013		Rp.	<u>61,782,540</u>
Total		Rp.	<u>107,109,325</u>
3. Expense :			
a. Sallary ESRU Manager October & December	Rp.	10,000,000	
b. Sallary Beach Cleaner Staff December	Rp.	1,850,000	
c. Stationerry	Rp.	-	
d. Inventaris	Rp.	-	
e. Rubbish Collection Fee - Ecobali	Rp.	-	
f. Project Expenses	Rp.	69,930,000	
g. Petty Cash ESRU	Rp.	-	
h. Bank Administration December	Rp.	46,508	
i. Others - rubbish bag	Rp.	360,000	
Total Expense		Rp.	<u>82,186,508</u>
Balance per 31 December 2013		Rp.	<u>24,922,817</u>

Prepared by,

(Luh Gede Suasti Dewi)

Accounting

Approved by

(Ni Wyn Ani Yulinda)

Manager

