



## The 24 Walk Event

Updated on : 11 May 2022

No	Descriptions	Amount (IDR)	Date Received	Remark
				AUD
1	Net Donation & Registration Received	Rp142,875,322.61	Feb-Aprl 2022	\$13,745.01
	<b>TOTAL DONATION &amp; REGISTRATION</b>	<b>Rp142,875,322.61</b>		

### PROJECT & EVENT EXPENDITURE

No	SUPPLIER	DESCRIPTION		Date paid	Remark
1	Denta Computer	LCD Projectors	10,500,000.00	17 March 2022	
2	Luh Widiani	Frames Projector SDN 2 and 3 Nusa Penida	300,000.00	17 March 2022	
3	I Putu Upiksa	Bookshelf for SDN 2 Nusa Penida	4,500,000.00	17 March 2022	
4	PT Inti Sari Nusa	Boat to Nusa Penida return - Nathan	150,000.00	17 March 2022	
5	PT Inti Sari Nusa	Boat to Nusa Penida return - lit, Krisna and ketut	390,000.00	17 March 2022	
6	CV aneka kembang	Duct Tape - Penida library	30,000.00	18 March 2022	
7	Dharma Jaya	Penida library	69,000.00	18 March 2022	
8	Astaguna	Screw, ties cable - Penida library	102,000.00	18 March 2022	
9	Multi The Star	Fan Cosmos 4 pcs @320.000 Penida Library	1,280,000.00	17 & 18 March 2022	
10	Menara Baut	Screw and drill bit - Penida library	31,000.00	18 March 2022	
11	UD Aneka Tehnik	Lamp, electric material - Penida Library	1,235,000.00	18 March 2022	
12	Adi Warna	Paints for Penida library	431,000.00	18 March 2022	
13	Kusuka Stationary	Artline - Penida library	160,000.00	18 March 2022	

14	Warung	Paper glass - Penida library	30,000.00	18 March 2022	
15	Taru Jaya	Ties cable - Penida Library	20,000.00	18 March 2022	
16	Toko Cahya	Bolt for Projector - Penida	16,000.00	19 March 2022	
17	Toko Lestari	Bolt for frame - Penida	45,000.00	19 March 2022	
18	Maruti Express	Cargo for stuffs at boat	100,000.00	20 March 2022	
19	Nyoman Sudiawan	Porter for stuffs at Penida	200,000.00	20 March 2022	
20	Ayam Lamongan	Dinner for 7 people	218,000.00	20 March 2022	
21	UD Bangun Grosir	Blue paint for painting	65,000.00	20 March 2022	
22	Gede Sumerta	Porter for stuffs at Sanur	200,000.00	20 March 2022	
23	Toko Kayun	Mineral water, snack socket	266,000.00	20 March 2022	
24	RM Pusako	Lunch for 7 people - Nusa Penida	259,000.00	20 March 2022	
25	Toko Citra	Socket for SDN 1 Ped	170,000.00	20 March 2022	
26	Ibu Made	Breakfast for 4 people	90,000.00	20 March 2022	
27	Surya Computer	Speaker for SDN 2 & 3	600,000.00	21 March 2022	
28	Surya Computer	HDMI Cable for SDN 2 & 3	700,000.00	21 March 2022	
29	RM Pusako	Lunch for 7 people	259,000.00	21 March 2022	
30	Ayam Lamongan	Dinner for 7 people	199,000.00	21 March 2022	
31	Agus Sugiartawan	Labor fee for cleaning library and moving books to warehouse	200,000.00	21 March 2022	
32	Gede Baruna	Transport to Sanur	200,000.00	21 March 2022	
33	Toko Kayun	Mineral water	60,000.00	21 March 2022	
34	Toko Kayun	Electricity tools	87,000.00	21 March 2022	
35	Citra Nusa Abadi	Electricity socket	50,000.00	22 March 2022	
36	RM Pusako	Lunch for 8 people	296,000.00	22 March 2022	
37	Green Kubu Penida	Dinner for 7 people	631,490.00	22 March 2022	
38	Gede Suwidi	Transport to drop stuff in Sanur	200,000.00	22 March 2022	
39	SPBU	Petrol	19,890.00	22 March 2022	
40	Toko Kayun	Socket	70,000.00	22 March 2022	
41	I Kadek Agus Wardana	Electric installation - SDN 2 Nusa Penida	500,000.00	23 March 2022	
42	Toko Kayun	Snack for kids for cleaning books & library	123,500.00	23 March 2022	
43	Ayam Lamongan	Dinner for BCF team 8 people	250,000.00	23 March 2022	
44	I Putu Upiksa	Transport to drop rack to Kusamba port	200,000.00	23 March 2022	
45	I Kadek Agus Wardana	Cleaning - SDN 2 Nusa Penida	500,000.00	23 March 2022	
46	I Kadek Agus Wardana	Whiteboard - SDN 2 Nusa Penida	300,000.00	23 March 2022	
47	RM Pusako	Lunch for BCF team 8 people	296,000.00	23 March 2022	
48	JFC	Lunch for kids	17,000.00	23 March 2022	

49	Toko Kayun	Mineral water	60,000.00	23 March 2022	
50	Putu Subawa	Pick up Angga at Sanur port to North	600,000.00	23 March 2022	
51	Tiket Penyebrangan	Ticket boat for Irene	20,000.00	23 March 2022	
52	Tiket Penyebrangan	Ticket boat for Vian	20,000.00	23 March 2022	
53	ACK	Lunch for kids	136,000.00	23 March 2022	
54	I Wayan Raun	Accommodation & Meals on March 20 - 24 2022- library upgrade team	5,342,000.00	24 March 2022	
55	Toko Wintari	Carpet for SDN 2 and 3 Nusa Penida	1,920,000.00	24 March 2022	
56	Pak Krisna	Transport to pick up lit and Dwi at Sanur port to North	600,000.00	24 March 2022	
57	I Kadek Agus Wardana	Shipping fee for rack from Kusamba to SDN 2 Nusa Penida	1,200,000.00	24 March 2022	
58	I Ketut Adi Arsana	Transport at Nusa Penida on March 20 - 25, 2022	1,550,000.00	24 March 2022	
59	RM Pusako	Lunch for BCF team 8 people	306,000.00	24 March 2022	
60	JFC	Aqua & coffee for staff	25,000.00	24 March 2022	
61	Made Sumerta	Porter for stuffs at Penida	100,000.00	24 March 2022	
62	Wayan Sumber	Porter for stuffs at Sanur	100,000.00	24 March 2022	
63	Semabu	Boat to Sanur - Joyce	75,000.00	28 March 2022	
64	I Kadek Agus Wardana	Plywood for book rack - SDN 2 Nusa Penida	1,000,000.00	28 March 2022	
65	Tanis Lembongan	Boat to Penida - Joyce	75,000.00	28 March 2022	
66	Trans Nusa Bahari	Boat from Penida to Lembongan - Nathan, Ketut, Vian and Irene	200,000.00	28 March 2022	
67	Warung	Meal to Penida - Joyce	85,000.00	28 March 2022	
68	PT Inti Sari Nusa	Boat for lit & Dwi to Sanur from Penida - 24 March	130,000.00	31 March 2022	
69	PT Inti Sari Nusa	Boat for Angg to Sanur from Penida - 23 March	65,000.00	31 March 2022	
70	PT Inti Sari Nusa	Boat for Nathan to Penida - 23 March	75,000.00	31 March 2022	
71	Komang Budi Adnyana	Table - SDN 2 and 3 Nusa Penida	2,000,000.00	06 April 2022	
72	Komang Budi Adnyana	Transport to drop table to Klungkung Kusamba port	650,000.00	06 April 2022	
73	I Kadek Eka Dwidana	Shipping table charge from Kusamba Port to SDN Nusa Penida	1,600,000.00	06 April 2022	
74	Komang Budi Adnyana	Table for SDN 2 and 3 Nusa Penida	2,000,000.00	06 April 2022	
75	Agus Andi	Porter for carpet from Penida	50,000.00	11 April 2022	
76	UD Bangun Graha	Paints	85,000.00	11 April 2022	
77	Green Kubu Penida	Lunch for BCF team	405,904.00	11 April 2022	
78	Komang Budi Adnyana	Porter and transport for cushion to SDN 3 Ped	200,000.00	11 April 2022	

79	Pak Krisna	Transport from North to Sanur to North - 5 Am - 8 PM	700,000.00	11 April 2022	
80	Ketut Suweca	Porter for cushion at Sanur port	100,000.00	11 April 2022	
81	Komang Kumala Dewi	Rent 2 Motorbikes	150,000.00	11 April 2022	
82	I Kadek Sudania	Transport for cushions from Port to SDN 2 Nusa Penida	200,000.00	12 April 2022	
83	Astaguna	Bolt for installing Plaque	60,000.00	12 April 2022	
84	Maruti Express	Shipping fee for cushion to SDN Penida	60,000.00	12 April 2022	
85	I Ketut Adi Arsana	Transport - pick up Joyce and tema 24slides at Port, drop to school, lunch and back to port - 20 April	500,000.00	21 April 2022	
86	I Ketut Adi Arsana	Transport to drop vian to Port - 20 April	150,000.00	21 April 2022	
87	I Ketut Adi Arsana	Rent motor bike	200,000.00	21 April 2022	
88	I Ketut Adi Arsana	Accomodation	500,000.00	21 April 2022	
89	I Ketut Adi Arsana	Transport - pick up Vian and Irene at port drop to SDN 2 and 3 Nusa Penida and to hotel 19 April	400,000.00	21 April 2022	
90	Boat	Boat Nusa Penida to Lembongan for Vian and Irene	275,000.00	25 April 2022	
91	Boat	Boat Lembongan - Nusa Penida for Vian and Irene	210,000.00	25 April 2022	
92	PT Inti Sari Nusa	Boat to Penida return on 11 April - lit, Dwi and Angga	390,000.00	25 April 2022	
93	CV Bali Promosindo	Roll Up Banner	650,000.00	23 March 2022	
94	Penida Colada	Lunch in Nusa Penida - visit	525,236.00	20 April 2022	
95	Gocar	Transport to pick & drop to Sanur port - Penida visit	260,000.00	20 April 2022	
96	Sagarra	Coffee - Penida visit	123,200.00	20 April 2022	
97	Maruti Express	Boat from Sanur to Penida	525,000.00	20 April 2022	
98	Samabu Hill	Boat from Penida to Sanur	525,000.00	20 April 2022	
99	Prama Bali	Documentation (photo & video) in Nusa Penida - 20 April	Rp4,000,000.00	11 May 2022	
<b>TOTAL EXPENSES</b>			<b>Rp57,794,220.00</b>		

	<b>BALANCE FUNDS ON HAND</b>		<b>Rp85,081,102.61</b>		
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No	Budget/Anticipated Cost		Date paid	Remark
1	Curriculum Delivery from July 2022 to June 2023 for CLT & EFL at SDN 2 & 3 Ped	Rp88,000,000.00		
	<b>Total Budget</b>	<b>Rp88,000,000.00</b>		
	<b>BALANCE FUNDS</b>	<b>-Rp2,918,897.39</b>		