

**CENTER FOR DEMOCRACY AND TRANSPARANCY**  
**NERACA**  
 PERIODE 2009 dan 2010

KETERANGAN	2009	2010
<b>AKTIVA</b>		
<b>AKTIVA LANCAR</b>		
Kas ditangan	1.234.000	32.133.000
Kas di Bank BCA	26.396.589	17.225.321
Kas di Bank Mandiri	2.300.569	803.569
<b>TOTAL AKTIVA TETAP</b>	<b>29.931.158</b>	<b>50.161.890</b>
<b>AKTIVA TETAP</b>		
Peralatan Kantor	184.926.100	184.926.100
Akumulasi Pny Perl Kantor	(184.926.100)	(184.926.100)
<b>TOTAL AKTIVA TETAP</b>	<b>-</b>	<b>-</b>
<b>TOTAL AKTIVA</b>	<b>29.931.158</b>	<b>50.161.890</b>

KETERANGAN	2009	2010
<b>HUTANG &amp; MODAL</b>		
<b>HUTANG</b>		
Hutang Usaha	-	-
Hutang Pajak	232.624	250.000
<b>TOTAL HUTANG</b>	<b>232.624</b>	<b>250.000</b>
<b>MODAL</b>		
Setoran Modal " BTP "	<b>1.552.637.900</b>	<b>1.552.637.900</b>
Laba / (Rugi) Bersih Usaha	589.176	750.000
Laba / (Rugi) ditahan	(1.523.528.542)	(1.503.476.010)
<b>TOTAL MODAL</b>	<b>29.698.534</b>	<b>49.911.890</b>
<b>TOTAL HUTANG &amp; MODAL</b>	<b>29.931.158</b>	<b>50.161.890</b>