

ABSTRACT

This application is design to help the management of revenue by leasing rooms ranging from check-in to check-out as well as the addition of laundry facilities, food sales and operating expense management. It also generate journals and ledgers to show up the income report and cash flow report. In the process of running a business in Marala Bandung Hotel, systems of revenue management are still separate between the room rental with cafe and laundry, as well as expense management process is still recorded in the expense books so the possibility of expenditure data was nomort recorded by the employee. Hotel Marala only use the financial report in the form of income report, the process of making the income report in Hotel Marala should combine cash income and expense report. The preparation of the income report is usually done by two people in order to simplify and speed up the process of making the income report, because it does nomort generate automatically. It is expected that these applications can manage the reservation process from start booking room rental, lease cancellation of rooms, room lease extension, the process of check-in, check-out and payment process. Management additional facilities of laundry and cafe, operating expenses and financial reports including income reports and cash flow reports which already have generated automatically, this application provide recording cash system by cash basis method. This application can help the hotel management in order nomort to lose competitiveness with other hotel and also allows the guests to book and cancel the rental room without have to come.

Keyword : Hotel Reservation,Income statement, cash flow, Web