

Darul Arqam
Trial Balance
August 31, 2020

Account Name	Debit		Debit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 40.707.903,90		
Cash in BCA		Rp 9.294.696,92		
Cash in CIMB Syariah		Rp 6.575.869.242,87		
Cash in BCA Syariah		Rp 6.543.790,70		
Cash in BTPN		Rp 34.368.687,00		
Cash in CIMB NIAGA FAE		Rp 62.226.044,44		
Cash in DAS BCA Syariah		Rp 113.978,32		
Cash In Paypal	\$ 133.927,22			
CIMB DAS \$	\$ 978,05			
receivables employee		Rp 15.000.000,00		
Asset netto			\$ 134.905,27	Rp 6.744.124.344,15
Total	\$ 134.905,27	Rp 6.744.124.344,15	\$ 134.905,27	Rp 6.744.124.344,15

Darul Arqam
Financial Activity Report (\$ USD)
Sep-20

Initial Balance		\$ 134.905,27
Donation		
Launch Good Donation	\$ -	
Indonesian Donation	\$ -	
Profit Hibah	\$ 0,04	
Google Incoming Fund	\$ -	
Others	\$ -	
donations from the website	\$ 3.731,71	
donations from subscribers	\$ 908,86	
Sales of Juzamma	\$ 309,53	
Patreon	\$ 11.108,12	
Stripe Donation	\$ -	
transfer from IDR account	\$ -	
Total Donation	\$ 16.058,26	
Expense		
Salary Expense	\$ -	
Adobe Subscription	\$ -	
Electricity	\$ -	
Withdrawal for office needs	\$ -	
Monthly Bank's adm fee	\$ 5,42	
Adm Phone And Internet	\$ -	
Adm Electricity	\$ -	
Phone And Internet	\$ -	
Audio Expense	\$ -	
Office Equipmet	\$ -	
Utiiities	\$ -	
T-Shirt Darul Arqam	\$ -	
Donatur expense	\$ -	
Office maintenance expense	\$ -	
Total Subscription Expense	\$ 1.555,95	
Total Universal FQE Video production	\$ 219,99	
Marketing and promotion expense	\$ -	
Total Donation and ration distribution	\$ -	
Total Freelance and Outsource	\$ 999,77	
Total Other Fees	\$ 1,79	
Juz-amma production cost	\$ -	
General Currency Conversion	\$ 4.419,69	
Total Expense	\$ 7.202,61	
Changes in Assets	\$ 8.855,65	
Ending Balance	\$ 143.760,92	

Darul Arqam
Financial Activity Report (IDR)
Sep-20

Initial Balance		Rp 6.729.124.344,15
Donation		
Launch Good Donation	Rp 179.449.749,04	
Indonesian Donation	Rp 250.000,00	
Profit Hibah	Rp 5.934.989,08	
Google Incoming Fund	Rp 130.107.871,00	
Others	Rp -	
donations from the website	Rp -	
donations from subscribers	Rp -	
Sales of Juzamma	Rp -	
Patreon	Rp -	
transfer to usd account	Rp -	
receivables employee	Rp -	
Stripe Donation	Rp -	
Total Donation	Rp 315.742.609,12	
Expense		
Salary Expense	Rp 298.967.768,00	
Adobe Subscription	Rp 10.710.000,00	
Electricity	Rp 2.000.000,00	
Withdrawal for office needs	Rp -	
Monthly Bank's adm fee	Rp 1.346.088,75	
Adm Phone And Internet	Rp -	
Adm Electricity	Rp -	
Phone And Internet	Rp 1.671.000,00	
Audio Expense	Rp -	
Office Equipmet	Rp 311.300,00	
Utiiities	Rp -	
T-Shirt Darul Arqam	Rp -	
Donatur expense	Rp -	
Office maintenance expense	Rp 87.999,00	
Total Subscription Expense	Rp 178.090,00	
Total Universal FQE Video production	Rp -	
Marketing and promotion expense	Rp 7.763.000,00	
Total Donation and ration distribution	Rp -	
Total Freelance and Outsource	Rp 12.000.000,00	
Total Other Fees	Rp 1.482.564,00	
Juz-amma production cost	Rp -	
General Currency Conversion	Rp -	
Total Expense	Rp 336.517.809,75	
Changes in Assets	-Rp 20.775.200,63	
Ending Balance	Rp 6.708.349.143,52	

Darul Arqam
Statement of Financial Position (Rp)
September 30, 2020

Assets	
Cash in Bank	
Permata Syariah	Rp 40.347.454,90
BCA	Rp 7.295.819,57
CIMB Syariah	Rp 6.541.340.368,58
BCA Syariah	Rp 6.543.790,70
BTPN	Rp 50.527.229,00
CIMB NIAGA FAE	Rp 62.195.455,12
DAS BCA Syariah	Rp 99.025,65
Total Cash In Bank	Rp 6.708.349.143,52
Cash In Paypal	Rp -
CIMB DAS \$	Rp -
receivables employee	Rp 15.000.000,00
Total Assets	Rp 6.723.349.143,52

Darul Arqam
Statement of Financial Position (\$ USD)
September 30, 2020

Assets	
Cash in Bank	
Permata Syariah	\$ -
BCA	\$ -
CIMB Syariah	\$ -
BCA Syariah	\$ -
BTPN	\$ -
CIMB NIAGA FAE	\$ -
DAS BCA Syariah	\$ -
Total Cash In Bank	\$ -
Cash In Paypal	\$ 142.788,25
CIMB DAS \$	\$ 972,67
receivables employee	\$ -
Total Assets	\$ 143.760,92