

**Darul Arqam**  
**Trial Balance**  
**December 31, 2019**

Account Name	Debit		Kredit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 53.176.903,00		
Cash in BCA		Rp 48.228.710,00		
Cash in CIMB Syariah		Rp 4.175.966.558,00		
Cash in BCA Syariah		Rp 6.547.982,00		
Cash in BTPN		Rp 22.280.127,00		
Cash in CIMB NIAGA FAE		Rp 19.166.185,03		
Cash in DAS BCA Syariah		Rp 233.383,00		
Cash In Paypal	\$ 172.693,46			
Asset netto			\$ 172.693,46	Rp 4.325.599.848,03
<b>Total</b>	<b>\$ 172.693,46</b>	<b>Rp 4.325.599.848,03</b>	<b>\$ 172.693,46</b>	<b>Rp 4.325.599.848,03</b>

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

**Initial Balance** **\$ 172.693,46**

Donation	
Launch Good Donation	\$ -
Indonesian Donation	\$ -
Profit Hibah	\$ -
Google Incoming Fund	\$ -
Others	\$ -
donations from the website	\$ 357,26
donations from subscribers	\$ 90,09
Patreon	\$ 7.480,94
<b>Total Donation</b>	<b>\$ 7.928,29</b>

Expense	
Salary Expense	\$ -
Adobe Subscription	\$ -
Electricity	\$ -
Freelance	\$ -
Withdrawal for office needs	\$ -
Monthly Bank's adm fee	\$ -
Adm Phone And Internet	\$ -
Adm Electricity	\$ -
Phone And Internet	\$ -
Office Equipmet	\$ -
Utiiities	\$ -
Google Storage	\$ -
Maintenance Office	\$ -
Assesetteam	\$ -
subscribe to madmimi	\$ 1.271,15

**Darul Arqam**  
**Financial Activity Report (IDR)**  
**Jan-20**

**Initial Balance** **Rp 4.325.599.848,03**

Donation	
Launch Good Donation	Rp 554.880.959,85
Indonesian Donation	Rp 1.376.197,00
Profit Hibah	Rp 2.887.248,98
Google Incoming Fund	Rp 9.709.602,00
Others	Rp 717.506,80
donations from the website	Rp -
donations from subscribers	Rp -
Patreon	Rp -
<b>Total Donation</b>	<b>Rp 569.571.514,63</b>

Expense	
Salary Expense	Rp 325.695,00
Adobe Subscription	Rp 13.570.080,00
Electricity	Rp 2.000.000,00
Freelance	Rp 3.700.000,00
Withdrawal for office needs	Rp 1.785.000,00
Monthly Bank's adm fee	Rp 705.955,94
Adm Phone And Internet	Rp 830.893,00
Adm Electricity	Rp 3.000,00
Phone And Internet	Rp 1.165.000,00
Office Equipmet	Rp 1.896.681,00
Utiiities	Rp 97.000,00
Dubbing Project Arabic	Rp 750.000,00
Google Storage	Rp 161.900,00
Maintenance Office	Rp 6.087.999,00
Assesetteam	Rp 1.135.506,00

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

subscribe to bayyinah	\$ 11,00
Azerbaijan & Rusian FQE	\$ 1.004,99
Bangla FQE	\$ 709,98
Urdu FQE	\$ 229,99
Dubbing Project Arabic	\$ -
Bitrix	\$ 199,00
FAE Script	\$ 204,99
fees fundraz	\$ 3,76
Freelance designer	\$ 204,99
Freelance Fiverr	\$ 73,50
General Currency Conversion	\$ 3.298,59
juzAmma production costs	\$ 68,39
website hosting	\$ 121,27
<b>Total Expense</b>	<b>\$ 7.401,60</b>
<b>Changes in Assets</b>	<b>\$ 526,69</b>
<b>Ending Balance</b>	<b>\$ 173.220,15</b>

**Darul Arqam**  
**Financial Activity Report (IDR)**  
**Jan-20**

subscribe to madmimi	Rp -
Azerbaijan & Rusian FQE	Rp -
Bangla FQE	Rp -
Bitrix	Rp -
FAE Script	Rp -
fees fundraz	Rp -
Freelance designer	Rp -
Freelance Fiverr	Rp -
General Currency Conversion	Rp -
juzAmma production costs	Rp -
subscribe to bayyinah	Rp -
Urdu FQE	Rp -
website hosting	Rp -
<b>Total Expense</b>	<b>Rp 34.214.709,94</b>
<b>Changes in Assets</b>	<b>Rp 535.356.804,69</b>
<b>Ending Balance</b>	<b>Rp 4.860.956.652,72</b>

**Darul Arqam**  
**Statement of Financial Position (Rp)**  
**January 31, 2020**

Assets	
Cash in Bank	
Permata Syariah	Rp 52.862.742,90
BCA	Rp 36.757.734,02
CIMB Syariah	Rp 4.694.474.871,03
BCA Syariah	Rp 6.547.982,00
BTPN	Rp 50.963.616,00
CIMB NIAGA FAE	Rp 19.131.227,56
DAS BCA Syariah	Rp 218.479,21
<b>Total Cash In Bank</b>	<b>Rp 4.860.956.652,72</b>
<b>Cash In Paypal</b>	
<b>Total Assets</b>	<b>Rp 4.860.956.652,72</b>

**Darul Arqam**  
**Statement of Financial Position (\$ USD)**  
**January 31, 2020**

Assets	
Cash in Bank	
Permata Syariah	
BCA	
CIMB Syariah	
BCA Syariah	
BTPN	
CIMB NIAGA FAE	
DAS BCA Syariah	
<b>Total Cash In Bank</b>	
<b>Cash In Paypal</b>	<b>\$ 173.220,15</b>
<b>Total Assets</b>	<b>\$ 173.220,15</b>