

Darul Arqam Studio Financial Report - August 2019

Paypal initial Balance	US\$	155,524.41	
Operational Cash initial Balance			Rp. 5,440,526,832
			US\$ 375,779

Total Income	US\$	8,318	Rp. 142,774,388
			US\$ 9,861
Donation	US\$	1,188.55	
Patreon	US\$	7,129.02	
Launch Good Donation			Rp. 128,936,605
Indonesian Donation			Rp. 1,407,013
Profit Hibah			Rp. 3,783,743
Google Incoming Fund			Rp. 7,467,027
Others			Rp. 1,180,000

Fee estimation from fundRazr + paypal	US\$	-32.10	
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Total Expense	US\$	-3,452.85	Rp. 251,100,393
			US\$ 17,344
Salary Expense			Rp. 213,489,627
Adobe Subscription			Rp. 13,085,579
Electricity			Rp. 2,000,000
Freelance			Rp. 11,000,000
Withdrawal for office needs			Rp. 706,350
Monthly Bank's adm fee			Rp. 820,345
Administration			Rp. 27,500
Phone And Internet			Rp. 1,008,768
Salary's Payabel			Rp. 3,200,000
Google Storage			Rp. 161,900
Asseseteam			Rp. 1,100,324
Soundtrack Iman			Rp. 1,550,000
Storyboard FME			Rp. 2,500,000
Cleaning service- AC			Rp. 450,000

Designer	US\$ -	204.99
Fiverr	US\$	-217.25
Bayyinah subs	US\$	-11.00
Bitrix	US\$	-199.00
Bulk Emailing Service	US\$	-1,271.15
FAE Script	US\$	-204.99
Dubbing Project - Azerbaijani & Russian	US\$	-1,004.99
Bangla FQE FB Ads	US\$	-104.99
Paypal - General Currency Converter	US\$	-234.49

Total All income	US\$	18,179.04
Total All Expense	US\$	-20,796.43

Paypal Ending Balance	US\$	160,357
Operational Cash Ending Balance		Rp. 5,332,200,827
		US\$ 368,297

1 USD = 14,478 idr