

Darul Arqam Studio Financial Report - Desember 2019

Paypal initial Balance	US\$	173,574.03	
Operational Cash initial Balance			Rp. 4,934,789,986
			US\$ 347,203

Total Income	US\$	11,091	Rp. 10,242,993
			US\$ 721
Donation	US\$	3,908.54	
Patreon	US\$	7,182.85	
Indonesian Donation			Rp. 1,390,270
Profit Hibah			Rp. 3,079,865
Google Incoming Fund			Rp. 5,717,794
Others			Rp. 55,064

Fee estimation from fundRazr + paypal	US\$	-10.01	
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Total Expense	US\$	-11,962.47	Rp. 638,599,316
			US\$ 44,931
Salary Expense			Rp. 477,368,057
Adobe Subscription			Rp. 13,644,579
Electricity			Rp. 1,500,000
Freelance			Rp. 7,900,000
Withdrawal for office needs			Rp. 2,943,117
Monthly Bank's adm fee			Rp. 701,269
Administration			Rp. 55,500
Phone And Internet			Rp. 1,384,675
AC Maintenance			Rp. 975,000
Salary's Payabel			Rp. 4,000,000
Rent's Place			Rp. 114,800,000
Google Storage			Rp. 161,900
Maintenance Office			Rp. 2,000,000
Dubbing Iman			Rp. 1,500,000
Asseseteam			Rp. 1,165,469
Storyboard FME			Rp. 2,500,000
Print Artbook Juz Amma vol 1			Rp. 951,000
Ice BSD Event			Rp. 5,048,750

Designer	US\$	-	204.99
Fiverr	US\$		-147.00
Bayyinah subs	US\$		-11.00
Bitrix	US\$		-199.00
FAE Script	US\$		-204.99
Facebook	US\$		-2,562.51
Dubbing Project - Azerbaijani & Russian	US\$		-1,004.99
Bangla FQE FB Ads	US\$		-354.99
Conversion Project - Urdu	US\$		-229.99
Paypal - General Currency Converter	US\$		-2,033.03
Buy PC Equipment For Urdu FQE's Works	US\$		-5,009.98

Total All income	US\$	11,812.07	
Total All Expense	US\$	-56,893.12	

Paypal Ending Balance	US\$	172,693	
Operational Cash Ending Balance			Rp. 4,306,433,663
			US\$ 302,993

1 USD = 14,213 idr