

Darul Arqam Studio Financial Report - February 2019

Paypal initial Balance	US\$	67,061.80	
Operational Cash initial Balance			Rp. 6,887,852,194
			US\$ 491,989

Total Income	US\$	3,047	Rp. 8,140,863
			US\$ 581
FundRazr	US\$	554.67	
Patreon	US\$	2,492.76	
Indonesian Donation			Rp. 1,767,379
Profit Hibah			Rp. 6,373,484

Fee estimation from fundRazr + paypal	US\$	-24.08	
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Total Expense	US\$	-5,805.13	Rp. 343,948,807
			US\$ 24,568

Salary			Rp. 201,620,887
Adobe Subscription			Rp. 12,829,079
Electricity			Rp. 2,000,000
Freelance			Rp. 7,750,000
Withdrawal for office needs			Rp. 1,547,964
Monthly Bank's adm fee			Rp. 1,142,057
Administration			Rp. 78,000
Phone And Internet			Rp. 495,550
Office Equipmet			Rp. 92,724,370
Google Storange			Rp. 161,900
Flasihdisk for donatur			Rp. 5,200,000
Preparing event in pakistan			Rp. 12,000,000
Postal Fee			Rp. 5,899,000
Salary's Payabel			Rp. 500,000

Designer	US\$ -	204.99	
Fiverr	US\$	-136.50	
Bayyinah subs	US\$	-11.00	
Bitrix	US\$	-199.00	
Marketing	US\$	-3,524.98	
Facebook	US\$	-45.69	
Weebly.Inc	US\$	-98.00	
FAE Script	US\$	-224.99	
Dubbing Project - Azerbaijani & Russian	US\$	-1,004.99	
Bangla FQE FB Ads	US\$	-354.99	

Total All income	US\$	3,628.92	
Total All Expense	US\$	-30,372.90	

Paypal Ending Balance	US\$	64,280	
Operational Cash Ending Balance			Rp. 6,552,044,250
			US\$ 468,003