

Darul Arqam Studio Financial Report - January 2019

Paypal initial Balance	US\$	71,579.40	
Operational Cash initial Balance			Rp. 5,485,103,133
			US\$ 391,793

Total Income	US\$	3,229	Rp. 1,434,045,935
			US\$ 102,432
FundRazr	US\$	530.62	
Patreon	US\$	2,698.70	
Launch Good Donation			Rp. 1,426,547,029
Indonesian Donation			Rp. 1,357,337
Profit Hibah			Rp. 6,141,569

Fee estimation from fundRazr + paypal	US\$	-20.38	
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Total Expense	US\$	-7,715.36	Rp. 31,296,874
			US\$ 2,235

Salary			Rp. 188,587
Adobe Subscription			Rp. 11,850,379
Electricity			Rp. 2,000,000
Freelance			Rp. 11,000,000
Withdrawal for office needs			Rp. 376,150
Monthly Bank's adm fee			Rp. 1,276,712
Administration			Rp. 12,000
Phone And Internet			Rp. 1,799,660
Office Equipmet			Rp. 264,510
Dubber Indonesia			Rp. 500,000
3D Design For Studio			Rp. 750,000
Intellectual Property Project			Rp. 1,143,876
Google Storage			Rp. 135,000

Designer	US\$	- 204.99	
Fiverr	US\$	-174.25	
Bayyinah subs	US\$	-11.00	
Bitrix	US\$	-199.00	
Marketing	US\$	-4,604.99	
Facebook	US\$	-20.00	
Bulk Emailing Service	US\$	-1,271.15	
FAE Script	US\$	-224.99	
Dubbing Project - Azerbaijani & Russian	US\$	-1,004.99	

Total All income	US\$	105,661.17	
Total All Expense	US\$	-9,950.85	

Paypal Ending Balance	US\$	67,073	
Operational Cash Ending Balance			Rp. 6,887,852,194
			US\$ 491,989