

Darul Arqam Studio Financial Report - March 2019

Paypal initial Balance	US\$	64,277.38		
Operational Cash initial Balance			Rp.	6,552,044,250
			US\$	468,003

Total Income	US\$	5,736	Rp.	8,195,191
			US\$	585
FundRazr	US\$	732.41		
Patreon	US\$	5,003.60		
Indonesian Donation			Rp.	2,449,223
Profit Hibah			Rp.	5,745,968

Fee estimation from fundRazr + paypal	US\$	-43.65		
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Total Expense	US\$	-3,787.09	Rp.	254,992,164
			US\$	18,214
Salary Expense			Rp.	201,152,218
Adobe Subscription			Rp.	13,112,379
Electricity			Rp.	1,000,000
Freelance			Rp.	13,300,000
Withdrawal for office needs			Rp.	3,124,150
Monthly Bank's adm fee			Rp.	1,208,707
Administration			Rp.	24,500
Phone And Internet			Rp.	1,010,160
Google Storage			Rp.	161,900
Postal Fee			Rp.	6,998,150
Office Gathering			Rp.	4,400,000
Office Renovation			Rp.	9,000,000
Script Iman			Rp.	500,000

Designer	US\$	- 204.99		
Fiverr	US\$	-126.00		
Bayyinah subs	US\$	-11.00		
Bitrix	US\$	-199.00		
Dubbing Project - Azerbaijani & Russian	US\$	-1,004.99		
Vimeo	US\$	-480.00		
Bulk Emailing Service	US\$	-1,271.15		
FAE Script	US\$	-224.99		
Voice Over Iman	US\$	-94.99		
Voice Over	US\$	-169.98		

Total All income	US\$	6,321.38		
Total All Expense	US\$	-22,000.82		

Paypal Ending Balance	US\$	66,183		
Operational Cash Ending Balance			Rp.	6,305,247,277
			US\$	450,375