

Darul Arqam Studio Financial Report - May 2019

Paypal initial Balance	US\$	67,040.11	
Operational Cash initial Balance			Rp. 6,029,405,053
			US\$ 430,672

Total Income	US\$	84,159	Rp. 287,566,350
			US\$ 20,540
FundRazr	US\$	77,056.86	
Patreon	US\$	7,102.14	
Launch Good Donation			Rp. 281,193,248
Indonesian Donation			Rp. 1,413,846
Profit Hibah			Rp. 4,959,256

Fee estimation from fundRazr + paypal	US\$	-254.62	
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Total Expense	US\$	-10,685.72	Rp. 684,296,087
			US\$ 48,878

Salary Expense			Rp. 618,289,286
Adobe Subscription			Rp. 10,562,679
Electricity			Rp. 9,000,000
Freelance			Rp. 22,800,000
Withdrawal for office needs			Rp. 1,195,400
Monthly Bank's adm fee			Rp. 1,054,495
Administration			Rp. 50,000
Phone And Internet			Rp. 497,915
Google Storage			Rp. 161,900
Soundtrack Iman			Rp. 1,875,000
Dubbing Iman			Rp. 1,100,000
Script Iman			Rp. 1,500,000
Preparing event in pakistan			Rp. 7,650,000
Postal Fee			Rp. 1,365,412
Storyboard FME			Rp. 5,000,000
Office Entertainment - Breakfasting Together			Rp. 2,194,000

Designer	US\$	- 204.99	
Fiverr	US\$	-138.00	
Bayyinah subs	US\$	-11.00	
Bitrix	US\$	-199.00	
FAE Script	US\$	-224.99	
Dubbing Project - Azerbaijani & Russian	US\$	-1,004.99	
Email Marketing	US\$	-6,485.48	
General Currency Conversion	US\$	1,480.49	
Payment Reversal	US\$	-3,897.76	

Total All income	US\$	104,699.45	
Total All Expense	US\$	-59,564.01	

Paypal Ending Balance	US\$	140,259	
Operational Cash Ending Balance			Rp. 5,632,675,316
			US\$ 402,334