

Darul Arqam Studio Financial Report - November2019

<b>Paypal initial Balance</b>	<b>US\$</b>	<b>162,255.79</b>	
<b>Operational Cash initial Balance</b>			<b>Rp. 4,989,334,269</b>
			<b>US\$ 349,614</b>

<b>Total Income</b>	<b>US\$</b>	<b>19,240</b>	<b>Rp. 216,566,398</b>
			<b>US\$ 15,175</b>
Donation	US\$	11,730.56	
Patreon	US\$	7,509.77	
Launch Good Donation			Rp. 208,048,069
Indonesian Donation			Rp. 1,381,350
Profit Hibah			Rp. 3,195,200
Google Incoming Fund			Rp. 3,911,779
Others			Rp. 30,000

<b>Fee estimation from fundRazr + paypal</b>	<b>US\$</b>	<b>-105.50</b>	
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<b>Total Expense</b>	<b>US\$</b>	<b>-7,816.59</b>	<b>Rp. 270,661,963</b>
			<b>US\$ 18,966</b>
Salary Expense			Rp. 230,916,015
Adobe Subscription			Rp. 13,199,479
Electricity			Rp. 6,100,000
Freelance			Rp. 3,400,000
Withdrawal for office needs			Rp. 2,463,500
Monthly Bank's adm fee			Rp. 702,638
Administration			Rp. 22,000
Phone And Internet			Rp. 1,379,268
Office Equipmet			Rp. 2,950,000
Rent's Place			Rp. 5,400,000
Google Storage			Rp. 161,900
Dubbing Iman			Rp. 1,500,000
Asseseteam			Rp. 1,116,929
Print Artbook Juz Amma vol 1			Rp. 1,035,250
Print Stiker			Rp. 314,984

Designer	US\$ -	204.99
Fiverr	US\$	-116.50
Bayyinah subs	US\$	-11.00
Bitrix	US\$	-199.00
Bulk Emailing Service	US\$	-2,542.30
FAE Script	US\$	-204.99
Facebook	US\$	-1,170.71
Dubbing Project - Azerbaijani & Russian	US\$	-1,004.99
Bangla FQE FB Ads	US\$	-709.98
Voice Over Iman	US\$	-204.99
Conversion Project - Urdu	US\$	-229.99
Paypal - General Currency Converter	US\$	-1,017.59
Payment Reversal	US\$	-199.56

<b>Total All income</b>	<b>US\$</b>	<b>34,415.61</b>
<b>Total All Expense</b>	<b>US\$</b>	<b>-26,782.46</b>

<b>Paypal Ending Balance</b>	<b>US\$</b>	<b>173,574</b>
<b>Operational Cash Ending Balance</b>		<b>Rp. 4,935,238,704</b>
		<b>US\$ 345,823</b>

1 USD = 14,271 idr