

Darul Arqam Studio Financial Report - Oktober 2019

Paypal initial Balance	US\$	158,749.48	
Operational Cash initial Balance			Rp. 5,127,359,956
			US\$ 359,285

Total Income	US\$	9,944	Rp. 135,553,539
			US\$ 9,499
Donation	US\$	2,149.50	
Patreon	US\$	7,794.06	
Launch Good Donation			Rp. 96,333,429
Indonesian Donation			Rp. 1,397,006
Profit Hibah			Rp. 3,917,877
Google Incoming Fund			Rp. 33,875,227
Others			Rp. 30,000

Fee estimation from fundRazr + paypal	US\$	-28.98	
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Total Expense	US\$	-6,407.75	Rp. 273,579,225
			US\$ 19,170
Salary Expense			Rp. 224,552,500
Adobe Subscription			Rp. 13,172,479
Electricity			Rp. 1,550,000
Freelance			Rp. 8,000,000
Withdrawal for office needs			Rp. 3,500,000
Monthly Bank's adm fee			Rp. 847,170
Administration			Rp. 32,500
Phone And Internet			Rp. 1,340,840
Office Equipmet			Rp. 13,294,332
Google Storage			Rp. 161,900
Assesetteam			Rp. 1,027,504
Maintenance Office			Rp. 1,100,000
Storyboard FME			Rp. 5,000,000

Designer	US\$	204.99
Fiverr	US\$	-231.00
Bayyinah subs	US\$	-11.00
Bitrix	US\$	-199.00
Bulk Emailing Service	US\$	-1,271.15
FAE Script	US\$	-204.99
Facebook	US\$	-1,349.49
Dubbing Project - Azerbaijani & Russian	US\$	-1,004.99
Bangla FQE FB Ads	US\$	-354.99
Soundcloud	US\$	-135.00
Voice Over Iman	US\$	-171.99
Conversion Project - Urdu	US\$	-229.99
Paypal - General Currency Converter	US\$	-1,059.17
Payment Reversal	US\$	20.00

Total All income	US\$	19,442.09
Total All Expense	US\$	-25,578.04

Paypal Ending Balance	US\$	162,256
Operational Cash Ending Balance		Rp. 4,989,334,270
		US\$ 349,614

1 USD = 14,271 idr