

Darul Arqam Studio Financial Report - September 2019

Paypal initial Balance	US\$	160,357.03	
Operational Cash initial Balance			Rp. 5,332,200,827
			US\$ 372,204

Total Income	US\$	9,493	Rp. 22,707,953
			US\$ 1,585
Donation	US\$	2,378.51	
Patreon	US\$	7,114.06	
Indonesian Donation			Rp. 1,404,437
Profit Hibah			Rp. 3,854,543
Google Incoming Fund			Rp. 17,448,973

Fee estimation from fundRazr + paypal	US\$	-20.68	
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Total Expense	US\$	-11,079.44	Rp. 227,548,824
			US\$ 15,884

Salary Expense			Rp. 201,220,594
Adobe Subscription			Rp. 13,388,279
Electricity			Rp. 1,000,000
Freelance			Rp. 2,000,000
Withdrawal for office needs			Rp. 1,069,500
Monthly Bank's adm fee			Rp. 828,522
Administration			Rp. 23,000
Phone And Internet			Rp. 1,369,275
Utiities			Rp. 149,000
Google Storange			Rp. 161,900
Asseseteam			Rp. 1,088,754
Dubbing Iman			Rp. 1,500,000
Dubbing and Translating Animation Indonesia			Rp. 1,750,000
Postal Fee			Rp. 2,000,000

Designer	US\$ -	204.99	
Fiverr	US\$	-72.00	
Bayyinah subs	US\$	-11.00	
Bitrix	US\$	-199.00	
Bulk Emailing Service	US\$	-1,271.15	
FAE Script	US\$	-204.99	
Facebook	US\$	-541.46	
Dubbing Project - Azerbaijani & Russian	US\$	-1,004.99	
Bangla FQE FB Ads	US\$	-684.98	
Email Marketing	US\$	-6,004.99	
Voice Over Iman	US\$	-224.99	
Conversion Project - Urdu	US\$	-229.99	
Paypal - General Currency Converter	US\$	-424.91	

Total All income	US\$	11,077.66	
Total All Expense	US\$	-26,963.07	

Paypal Ending Balance	US\$	158,749	
Operational Cash Ending Balance			Rp. 5,127,359,956
			US\$ 357,906

1 USD = 14,326 idr