

Darul Arqam
Trial Balance
December 31, 2020

Account Name	Debit		Debit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 30.974.860,68		
Cash in BCA		Rp 51.835.161,55		
Cash in CIMB Syariah		Rp 5.520.242.181,10		
Cash in BCA Syariah		Rp 6.539.625,34		
Cash in BTPN		Rp 54.187.722,00		
Cash in CIMB NIAGA FAE		Rp 62.103.447,21		
Cash in DAS BCA Syariah		Rp 54.129,79		
Cash In Paypal	\$ 156.133,99			
CIMB DAS \$	\$ 951,46			
receivables employee		Rp 12.800.000,00		
Asset netto			\$ 157.085,45	Rp 5.738.737.127,67
Total	\$ 157.085,45	Rp 5.738.737.127,67	\$ 157.085,45	Rp 5.738.737.127,67

Darul Arqam
Financial Activity Report (\$ USD)
Jan-21

Initial Balance **\$ 157.085,45**

Donation	
Launch Good Donation	\$ -
Indonesian Donation	\$ -
Profit Hibah	\$ -
Google Incoming Fund	\$ -
Others	\$ -
donations from the website	\$ 560,72
donations from subscribers	\$ 1.509,99
Sales of Juzamma	\$ -
Patreon	\$ 10.845,68
Stripe Donation	\$ -
transfer from IDR account	\$ -
Total Donation	\$ 12.916,39

Expense	
Salary Expense	\$ -
Adobe Subscription	\$ -
Electricity	\$ -
Withdrawal for office needs	\$ -
Monthly Bank's adm fee	\$ 5,01
Adm Phone And Internet	\$ -
Adm Electricity	\$ -
Phone And Internet	\$ -
Audio Expense	\$ -
Office Equipmet	\$ -
Office Rent Expense	\$ -
Utiities	\$ -
T-Shirt Darul Arqam	\$ -
Donatur expense	\$ -

Darul Arqam
Financial Activity Report (IDR)
Jan-21

Initial Balance **Rp 5.725.937.127,67**

Donation	
Launch Good Donation	Rp 111.680.949,60
Indonesian Donation	Rp 1.031.685,00
Profit Hibah	Rp 5.389.368,00
Google Incoming Fund	Rp 112.646.219,00
Others	Rp 30.000,00
donations from the website	Rp -
donations from subscribers	Rp -
Sales of Juzamma	Rp -
Patreon	Rp -
transfer to usd account	Rp -
receivables employee	Rp -
Stripe Donation	Rp -
Total Donation	Rp 230.778.221,60

Expense	
Salary Expense	Rp 14.783.333,00
Adobe Subscription	Rp 12.207.300,00
Electricity	Rp 1.000.000,00
Withdrawal for office needs	Rp -
Monthly Bank's adm fee	Rp 1.182.968,02
Adm Phone And Internet	Rp -
Adm Electricity	Rp -
Phone And Internet	Rp 1.091.000,00
Audio Expense	Rp -
Office Equipmet	Rp 874.000,00
Office Rent Expense	Rp 114.800.000,00
Utiities	Rp -
T-Shirt Darul Arqam	Rp -
Donatur expense	Rp -

Office maintenance expense	\$ -
Total Subscription Expense	\$ 28,49
Total Universal FQE Video production	\$ 5.005,92
Marketing and promotion expense	\$ 1.056,98
Total Donation and ration distribution	\$ -
Total Freelance and Outsource	\$ 1.056,48
Total Other Fees	\$ 24,30
Juz-amma production cost	\$ -
General Currency Conversion	\$ -4.591,05

Total Expense \$ 2.586,13

Changes in Assets \$ 10.330,26

Ending Balance \$ 167.415,71

Office maintenance expense	Rp 95.999,00
Total Subscription Expense	Rp 178.090,00
Total Universal FQE Video production	Rp -
Marketing and promotion expense	Rp 563.000,00
Total Donation and ration distribution	Rp -
Total Freelance and Outsource	Rp 24.900.847,00
Total Other Fees	Rp 1.403.936,00
Juz-amma production cost	Rp -
General Currency Conversion	Rp -

Total Expense Rp 173.080.473,02

Changes in Assets Rp 57.697.748,58

Ending Balance Rp 5.783.634.876,25

Darul Arqam
Statement of Financial Position (Rp)
January 31, 2021

Assets	
Cash in Bank	
Permata Syariah	Rp 30.602.583,68
BCA	Rp 37.221.871,34
CIMB Syariah	Rp 5.634.888.825,17
BCA Syariah	Rp 6.539.625,34
BTPN	Rp 12.248.487,00
CIMB NIAGA FAE	Rp 62.079.326,00
DAS BCA Syariah	Rp 54.129,79
Total Cash In Bank	Rp 5.783.634.848,32
Cash In Paypal	Rp -
CIMB DAS \$	Rp -
receivables employee	Rp 12.800.000,00
Total Assets	Rp 5.796.434.848,32

Darul Arqam
Statement of Financial Position (\$ USD)
January 31, 2021

Assets	
Cash in Bank	
Permata Syariah	\$ -
BCA	\$ -
CIMB Syariah	\$ -
BCA Syariah	\$ -
BTPN	\$ -
CIMB NIAGA FAE	\$ -
DAS BCA Syariah	\$ -
Total Cash In Bank	\$ -
Cash In Paypal	\$ 166.469,26
CIMB DAS \$	\$ 946,49
receivables employee	\$ -
Total Assets	\$ 167.415,75