

Darul Arqam
Trial Balance
November 30, 2021

Account Name	Debit		Debit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 26.829.813,68		
Cash in BCA		Rp 21.868.312,85		
Cash in CIMB Syariah		Rp 4.186.151.988,44		
Cash in BCA Syariah		Rp 6.539.625,34		
Cash in BTPN		Rp 12.915.771,00		
Cash in CIMB NIAGA FAE		Rp 252.614.942,87		
Cash in DAS BCA Syariah		Rp 54.129,79		
Cash In Paypal	\$ 157.669,98			
CIMB DAS \$	\$ 892,03			
receivables employee		Rp 19.300.000,00		
Investment	\$ 1.000,00	Rp 25.000.000,00		
Asset netto			\$ 159.562,01	Rp 4.551.274.583,97
TOTAL	\$ 159.562,01	\$ 4.551.274.583,97	\$ 159.562,01	\$ 4.551.274.583,97

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

Initial Balance **\$ 158.562,01**

Donation	
Launch Good Donation	\$ -
Indonesian Donation	\$ -
Direct Donation	\$ -
Profit Hibah	\$ 0,04
Google Incoming Fund	\$ -
Others	\$ 0,90
donations from the website	\$ 136,47
donations from subscribers	\$ 2.675,22
Sales of Juzamma	\$ -
Patreon	\$ 10.400,61
donation from facebook	\$ -
Stripe Donation	\$ -
Investment	\$ -
transfer from IDR account	\$ -

Total Donation **\$ 13.213,24**

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	\$ -

Darul Arqam
Financial Activity Report (IDR)
Dec-21

Initial Balance **Rp 4.506.974.583,97**

Donation	
Launch Good Donation	Rp 292.727.612,45
Indonesian Donation	Rp 1.049.418,00
Direct Donation	Rp -
Profit Hibah	Rp 2.990.596,29
Google Incoming Fund	Rp 147.484.286,00
Others	Rp 30.000,00
donations from the website	Rp -
donations from subscribers	Rp -
Sales of Juzamma	Rp -
Patreon	Rp -
donation from facebook	Rp -
transfer to usd account	Rp -
receivables employee	Rp -
Investment	Rp -
Stripe Donation	Rp -

Total Donation **Rp 444.281.912,74**

Expense	
Salary Expense	Rp 374.093.594,00
Adobe Subscription	Rp 15.836.100,00
Electricity	Rp 1.000.000,00
Withdrawal for office needs	Rp -
Monthly Bank's adm fee	Rp 704.818,02
Adm Phone And Internet	Rp -
Adm Electricity	Rp -
Phone And Internet	Rp 536.000,00
Audio Expense	Rp -
Office Equipmet	Rp 1.498.801,00
Office Rent Expense	Rp -
Utiities	Rp -

T-Shirt Darul Arqam	\$	-
Donatur expense	\$	-
Office maintenance expense	\$	-
Total Subscription Expense	\$	2.548,23
Total Universal FQE Video production	\$	19.247,84
Marketing and promotion expense	\$	11.009,98
Total Donation and ration distribution	\$	-
Total Freelance and Outsource	\$	1.259,98
Total Other Fees	\$	2,28
Juz-amma production cost	\$	-
Others Expense	\$	-
General Currency Conversion	\$	-
Total Expense	\$	<u>34.073,32</u>
Changes in Assets	\$	<u>-20.860,08</u>

T-Shirt Darul Arqam	Rp	-
Donatur expense	Rp	-
Office maintenance expense	Rp	-
Total Subscription Expense	Rp	207.680,00
Total Universal FQE Video production	Rp	-
Marketing and promotion expense	Rp	-
Total Donation and ration distribution	Rp	-
Total Freelance and Outsource	Rp	14.000.000,00
Total Other Fees	Rp	1.422.718,00
Juz-amma production cost	Rp	-
General Currency Conversion	Rp	-
Total Expense	Rp	<u>409.299.711,02</u>
Changes in Assets	Rp	<u>34.982.201,72</u>

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

Assets	
Cash in Bank	
Permata Syariah	Rp 26.829.813,68
BCA	Rp 21.014.300,35
CIMB Syariah	Rp 4.172.362.895,23
BCA Syariah	Rp 6.539.625,34
BTPN	Rp 62.530.351,00
CIMB NIAGA FAE	Rp 252.622.968,30
DAS BCA Syariah	Rp 54.129,79
Total Cash In Bank	Rp 4.541.954.083,69
Cash In Paypal	Rp -
CIMB DAS \$	Rp -
receivables employee	Rp 19.300.000,00
Investment	Rp 25.000.000,00
Total Assets	Rp 4.586.254.083,69

Darul Arqam
Statement of Financial Position (\$ USD)
December 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	\$ 136.814,87
CIMB DAS \$	\$ 887,06
receivables employee	\$ -
Investment	\$ 1.000,00
Total Assets	\$ 138.701,93