

**Darul Arqam**  
**Trial Balance**  
**March 31, 2020**

Account Name	Debit		Debit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 50.946.356,90		
Cash in BCA		Rp 66.412.099,45		
Cash in CIMB Syariah		Rp 4.122.779.069,53		
Cash in BCA Syariah		Rp 6.545.883,40		
Cash in BTPN		Rp 31.421.697,00		
Cash in CIMB NIAGA FAE		Rp 19.061.300,67		
Cash in DAS BCA Syariah		Rp 188.651,81		
Cash In Paypal	\$ 167.673,01			
Asset netto			\$ 167.673,01	Rp 4.297.355.058,76
<b>Total</b>	<b>\$ 167.673,01</b>	<b>Rp 4.297.355.058,76</b>	<b>\$ 167.673,01</b>	<b>Rp 4.297.355.058,76</b>

**Darul Arqam**  
Financial Activity Report (\$ USD)  
Apr-20

<b>Initial Balance</b>	<b>\$ 167.673,01</b>
Donation	
Launch Good Donation	\$ -
Indonesian Donation	\$ -
Profit Hibah	\$ -
Google Incoming Fund	\$ -
Others	\$ -
donations from the website	\$ 1.392,84
donations from subscribers	\$ 80,83
Patreon	\$ 7.474,09
transfer from IDR account	\$ 1.000,00
<b>Total Donation</b>	<b>\$ 9.947,76</b>

Expense	
Salary Expense	\$ -
Adobe Subscription	\$ -
Electricity	\$ -
Freelance	\$ -
Withdrawal for office needs	\$ -
Monthly Bank's adm fee	\$ 5,41
Adm Phone And Internet	\$ -
Adm Electricity	\$ -
Phone And Internet	\$ -
Audio Fee	\$ 29,99
Office Equipmet	\$ -
Utitiies	\$ -
T-Shirt Darul Arqam	\$ -
Donor expense	\$ -
Google Storange	\$ -
Maintenance Office	\$ -
Assesetteam	\$ -
subscribe to madmimi	\$ 1.271,15
subscribe to bayyinah	\$ 11,00
subscribe to Vimeo	\$ -
Azerbaijan & Rusian FQE	\$ 2.009,98
Bangla FQE	\$ 709,98
Urdu FQE	\$ 2.459,96
Voice Over Assalamualaikum Iman	\$ 204,99

**Darul Arqam**  
Financial Activity Report (IDR)  
Apr-20

<b>Initial Balance</b>	<b>Rp 4.297.355.058,76</b>
Donation	
Launch Good Donation	Rp 709.980.797,50
Indonesian Donation	Rp 1.980.068,00
Profit Hibah	Rp 2.748.225,59
Google Incoming Fund	Rp 59.645.114,00
Others	Rp 60.000,00
donations from the website	Rp -
donations from subscribers	Rp -
Patreon	Rp -
transfer to usd account	-Rp 15.880.000,00
receivables employee	-Rp 15.000.000,00
<b>Total Donation</b>	<b>Rp 743.534.205,09</b>

Expense	
Salary Expense	Rp 257.246.220,00
Adobe Subscription	Rp 13.610.580,00
Electricity	Rp 6.000.000,00
Freelance	Rp 5.000.000,00
Withdrawal for office needs	Rp -
Monthly Bank's adm fee	Rp 682.548,59
Adm Phone And Internet	Rp -
Adm Electricity	Rp -
Phone And Internet	Rp 1.063.712,00
Audio Fee	Rp -
Office Equipmet	Rp 744.529,00
Utitiies	Rp -
T-Shirt Darul Arqam	Rp -
Donor expense	Rp -
Google Storange	Rp 161.900,00
Maintenance Office	Rp -
Assesetteam	Rp 1.311.242,00
subscribe to madmimi	Rp -
subscribe to bayyinah	Rp -
subscribe to Vimeo	Rp -
Azerbaijan & Rusian FQE	Rp -
Bangla FQE	Rp -
Urdu FQE	Rp -

**Darul Arqam**  
**Financial Activity Report (\$ USD)**  
**Apr-20**

Marketing and promotion expense	\$ -	
Donation Pakistan (Corona)	\$ 13.380,95	
Donation Covid	\$ -	
Dubbing Project Arabic	\$ -	
donations for people with disabilities	\$ -	
Project translasi arabic	\$ -	
Bitrix	\$ 199,00	
FAE Script	\$ 409,98	
fees fundraz	\$ 31,33	
Freelance designer	\$ 409,98	
Freelance Fiverr	\$ 63,00	
General Currency Conversion	\$ 3.979,79	
juzAmma production costs	\$ -	
website hosting	\$ -	
<b>Total Expense</b>	<b>\$ 25.176,49</b>	
<b>Changes in Assets</b>	<b>\$ -15.228,73</b>	
<b>Ending Balance</b>	<b>\$ 152.444,28</b>	

**Darul Arqam**  
**Financial Activity Report (IDR)**  
**Apr-20**

Voice Over Assalamualaikum Iman	Rp -	
Marketing and promotion expense	Rp -	
Donation Pakistan (Corona)	Rp -	
Donation Covid	Rp 16.300.000,00	
Dubbing Project Arabic	Rp -	
donations for people with disabilities	Rp 15.500.000,00	
Project translasi arabic	Rp -	
Bitrix	Rp -	
FAE Script	Rp -	
fees fundraz	Rp -	
Freelance designer	Rp -	
Freelance Fiverr	Rp -	
General Currency Conversion	Rp -	
juzAmma production costs	Rp -	
website hosting	Rp -	
<b>Total Expense</b>	<b>Rp 317.620.731,59</b>	
<b>Changes in Assets</b>	<b>Rp 425.913.473,50</b>	
<b>Ending Balance</b>	<b>Rp 4.723.268.532,26</b>	

**Darul Arqam**  
Statement of Financial Position (Rp)  
April 30, 2020

Assets	
Cash in Bank	
Permata Syariah	Rp 50.592.864,90
BCA	Rp 49.339.906,45
CIMB Syariah	Rp 4.594.201.811,37
BCA Syariah	Rp 6.543.790,70
BTPN	Rp 3.390.161,00
CIMB NIAGA FAE	Rp 19.026.268,70
DAS BCA Syariah	Rp 173.729,14
<b>Total Cash In Bank</b>	<b>Rp 4.723.268.532,26</b>
Cash In Paypal	Rp -
CIMB DAS \$	Rp -
receivables employee	Rp 15.000.000,00
<b>Total Assets</b>	<b>Rp 4.738.268.532,26</b>

**Darul Arqam**  
Statement of Financial Position (\$ USD)  
April 30, 2020

Assets	
Cash in Bank	
Permata Syariah	\$ -
BCA	\$ -
CIMB Syariah	\$ -
BCA Syariah	\$ -
BTPN	\$ -
CIMB NIAGA FAE	\$ -
DAS BCA Syariah	\$ -
<b>Total Cash In Bank</b>	<b>\$ -</b>
Cash In Paypal	\$ 151.449,69
CIMB DAS \$	\$ 994,59
receivables employee	\$ -
<b>Total Assets</b>	<b>\$ 152.444,28</b>