

Darul Arqam
Trial Balance
May 31, 2020

Account Name	Debit		Debit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 50.235.827,90		
Cash in BCA		Rp 41.407.483,76		
Cash in CIMB Syariah		Rp 5.764.095.084,97		
Cash in BCA Syariah		Rp 6.543.790,70		
Cash in BTPN		Rp 15.049.576,00		
Cash in CIMB NIAGA FAE		Rp 18.941.217,83		
Cash in DAS BCA Syariah		Rp 158.800,34		
Cash In Paypal	\$ 140.402,38			
CIMB DAS \$	\$ 994,23			
receivables employee		Rp 15.000.000,00		
Asset netto			\$ 141.396,61	Rp 5.911.431.781,50
Total	\$ 141.396,61	Rp 5.911.431.781,50	\$ 141.396,61	Rp 5.911.431.781,50

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

Initial Balance	\$ 141.396,61
Donation	
Launch Good Donation	\$ -
Indonesian Donation	\$ -
Profit Hibah	\$ 0,04
Google Incoming Fund	\$ -
Others	\$ 8.947,44
donations from the website	\$ 2.839,42
donations from subscribers	\$ 90,09
Patreon	\$ -
transfer from IDR account	\$ -
Total Donation	\$ 11.876,99

Expense	
Salary Expense	\$ -
Adobe Subscription	\$ -
Electricity	\$ -
Freelance	\$ 358,92
Withdrawal for office needs	\$ -
Monthly Bank's adm fee	\$ 5,44
Adm Phone And Internet	\$ -
Adm Electricity	\$ -
Phone And Internet	\$ -
Audio Fee	\$ -
Office Equipmet	\$ -
Utitiies	\$ -
T-Shirt Darul Arqam	\$ -
Donor expense	\$ -
Google Storage	\$ -
Maintenance Office	\$ -
Assesetteam	\$ -
subscribe to madmimi	\$ 1.271,15
subscribe to bayyinah	\$ 11,00
subscribe to Vimeo	\$ -
TechSoup Global	\$ -
Clickfunnel fee	\$ -
Malayalam FQE	\$ -
Azerbaijan & Rusian FQE	\$ 1.004,99

Darul Arqam
Financial Activity Report (IDR)
Jun-20

Initial Balance	Rp 5.911.431.781,50
Donation	
Launch Good Donation	Rp 1.173.140.288,92
Indonesian Donation	Rp -
Profit Hibah	Rp 4.623.004,38
Google Incoming Fund	Rp 168.331.748,00
Others	Rp 36.500,00
donations from the website	Rp -
donations from subscribers	Rp -
Patreon	Rp -
transfer to usd account	Rp -
receivables employee	Rp -
Total Donation	Rp 1.346.131.541,30

Expense	
Salary Expense	Rp 255.822.036,00
Adobe Subscription	Rp 14.177.380,00
Electricity	Rp -
Freelance	Rp 9.500.000,00
Withdrawal for office needs	Rp -
Monthly Bank's adm fee	Rp 1.048.787,94
Adm Phone And Internet	Rp -
Adm Electricity	Rp -
Phone And Internet	Rp 1.061.000,00
Audio Fee	Rp -
Office Equipmet	Rp 87.999,00
Utitiies	Rp -
T-Shirt Darul Arqam	Rp -
Donor expense	Rp -
Google Storage	Rp 310.200,00
Maintenance Office	Rp -
Assesetteam	Rp 1.166.700,00
subscribe to madmimi	Rp -
subscribe to bayyinah	Rp -
subscribe to Vimeo	Rp -
TechSoup Global	Rp -
Clickfunnel fee	Rp 4.331.377,00
Malayalam FQE	Rp -

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

Bangla FQE	\$ 1.059,98
Urdu FQE	\$ 439,98
France FQE	\$ 304,99
Spanish FQE	\$ -
China FQE	\$ -
Voice Over Assalamualaikum Iman	\$ 269,98
Voice Over FME & FAE	\$ 185,68
Marketing and promotion expense	\$ 10.004,99
Donation Pakistan (Corona)	\$ -
Donation Covid	\$ -
Dubbing Project Arabic	\$ -
Dawah Video	\$ 104,99
donations for people with disabilities	\$ -
Project translasi arabic	\$ -
Bitrix	\$ 199,00
FAE Script	\$ 204,99
fees fundraz	\$ 200,84
Freelance designer	\$ 1.204,99
Freelance Fiverr	\$ 334,50
Free history education script	\$ 204,99
General Currency Conversion	\$ 2.727,72
juzAmma production costs	\$ -
website hosting	\$ -

Total Expense **\$ 20.099,12**

Changes in Assets **\$ -8.222,13**

Ending Balance **\$ 133.174,48**

Darul Arqam
Financial Activity Report (IDR)
Jun-20

Azerbaijan & Rusian FQE	Rp	-
Bangla FQE	Rp	-
Urdu FQE	Rp	-
France FQE	Rp	-
Spanish FQE	Rp	-
China FQE	Rp	-
Voice Over Assalamualaikum Iman	Rp	-
Voice Over FME & FAE	Rp	-
Marketing and promotion expense	Rp	-
Donation Pakistan (Corona)	Rp	-
Donation Covid	Rp	-
Dubbing Project Arabic	Rp	-
Dawah Video	Rp	-
donations for people with disabilities	Rp	-
Project translasi arabic	Rp	-
Bitrix	Rp	-
FAE Script	Rp	-
fees fundraz	Rp	-
Freelance designer	Rp	-
Freelance Fiverr	Rp	-
Free history education script	Rp	-
General Currency Conversion	Rp	-
juzAmma production costs	Rp	-
website hosting	Rp	-

Total Expense **Rp 287.505.479,94**

Changes in Assets **Rp 1.058.626.061,36**

Ending Balance **Rp 6.970.057.842,86**

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

Assets	
Cash in Bank	
Permata Syariah	Rp 49.877.133,90
BCA	Rp 40.332.135,62
CIMB Syariah	Rp 6.812.620.977,33
BCA Syariah	Rp 6.543.790,70
BTPN	Rp 26.633.808,00
CIMB NIAGA FAE	Rp 18.906.131,47
DAS BCA Syariah	Rp 143.865,84
Total Cash In Bank	Rp 6.955.057.842,86
Cash In Paypal	Rp -
CIMB DAS \$	Rp -
receivables employee	Rp 15.000.000,00
Total Assets	Rp 6.970.057.842,86

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

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	\$ 132.185,65
CIMB DAS \$	\$ 988,83
receivables employee	\$ -
Total Assets	\$ 133.174,48