

Darul Arqam
Trial Balance
May 31, 2021

Account Name	Debit		Debit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 29.094.607,68		
Cash in BCA		Rp 31.653.449,21		
Cash in CIMB Syariah		Rp 4.542.109.378,34		
Cash in BCA Syariah		Rp 6.539.625,34		
Cash in BTPN		Rp 38.967.491,00		
Cash in CIMB NIAGA FAE		Rp 61.975.073,97		
Cash in DAS BCA Syariah		Rp 54.129,79		
Cash In Paypal	\$ 180.674,66			
CIMB DAS \$	\$ 1.926,71			
receivables employee		Rp 12.800.000,00		
Asset netto			\$ 182.601,37	Rp 4.723.193.755,33
TOTAL	\$ 182.601,37	\$ 4.723.193.755,33	\$ 182.601,37	\$ 4.723.193.755,33

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

Initial Balance **\$ 182.601,37**

Donation

Launch Good Donation	\$ -
Indonesian Donation	\$ -
Direct Donation	\$ 4,48
Profit Hibah	\$ 0,08
Google Incoming Fund	\$ -
Others	\$ -
donations from the website	\$ 1.191,51
donations from subscribers	\$ 3.329,98
Sales of Juzamma	\$ -
Patreon	\$ 10.420,15
donation from facebook	\$ 115,45
Stripe Donation	\$ -
transfer from IDR account	\$ -

Total Donation **\$ 15.061,65**

Expense

Salary Expense	\$ -
Adobe Subscription	\$ -
Electricity	\$ -
Withdrawal for office needs	\$ -
Monthly Bank's adm fee	\$ 5,02
Adm Phone And Internet	\$ -
Adm Electricity	\$ -
Phone And Internet	\$ -
Audio Expense	\$ -
Office Equipmet	\$ -
Office Rent Expense	\$ -
Utiities	\$ -
T-Shirt Darul Arqam	\$ -

Darul Arqam
Financial Activity Report (IDR)
Jun-21

Initial Balance **Rp 4.710.393.755,33**

Donation

Launch Good Donation	Rp -
Indonesian Donation	Rp 970.577,00
Direct Donation	Rp 215.607.140,00
Profit Hibah	Rp 3.223.857,21
Google Incoming Fund	Rp 156.159.644,00
Others	Rp 150.000,00
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 -
Stripe Donation	Rp -

Total Donation **Rp 376.111.218,21**

Expense

Salary Expense	Rp 315.440.356,00
Adobe Subscription	Rp 12.746.900,00
Electricity	Rp -
Withdrawal for office needs	Rp -
Monthly Bank's adm fee	Rp 754.871,04
Adm Phone And Internet	Rp 585.000,00
Adm Electricity	Rp -
Phone And Internet	Rp 530.500,00
Audio Expense	Rp -
Office Equipmet	Rp 379.299,00
Office Rent Expense	Rp -
Utiities	Rp -
T-Shirt Darul Arqam	Rp -

Donatur expense	\$ -
Office maintenance expense	\$ -
Total Subscription Expense	\$ 1.505,94
Total Universal FQE Video production	\$ 14.212,86
Marketing and promotion expense	\$ -
Total Donation and ration distribution	\$ -
Total Freelance and Outsource	\$ 518,23
Total Other Fees	\$ 5,59
Juz-amma production cost	\$ -
General Currency Conversion	\$ -9.654,51

Total Expense \$ 6.593,13

Changes in Assets \$ 8.468,52

Ending Balance \$ 191.069,89

Donatur expense	Rp 880.671,00
Office maintenance expense	Rp -
Total Subscription Expense	Rp 207.380,00
Total Universal FQE Video production	Rp -
Marketing and promotion expense	Rp -
Total Donation and ration distribution	Rp -
Total Freelance and Outsource	Rp 9.300.000,00
Total Other Fees	Rp 1.442.999,00
Juz-amma production cost	Rp 5.773.867,00
General Currency Conversion	Rp -

Total Expense Rp 348.041.843,04

Changes in Assets Rp 28.069.375,17

Ending Balance Rp 4.738.463.130,50

Darul Arqam
Statement of Financial Position (Rp)
June 30, 2021

Assets	
Cash in Bank	
Permata Syariah	Rp 28.717.890,68
BCA	Rp 30.388.850,69
CIMB Syariah	Rp 4.341.053.164,47
BCA Syariah	Rp 6.539.625,34
BTPN	Rp 54.140.192,00
CIMB NIAGA FAE	Rp 277.569.277,53
DAS BCA Syariah	Rp 54.129,79
Total Cash In Bank	Rp 4.738.463.130,50
Cash In Paypal	Rp -
CIMB DAS \$	Rp -
receivables employee	Rp 12.800.000,00
Total Assets	Rp 4.751.263.130,50

Darul Arqam
Statement of Financial Position (\$ USD)
June 30, 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	\$ 189.148,12
CIMB DAS \$	\$ 1.921,77
receivables employee	\$ -
Total Assets	\$ 191.069,89