

Darul Arqam
Trial Balance
August 31, 2021

Account Name	Debit		Debit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 27.959.688,68		
Cash in BCA		Rp 25.605.786,81		
Cash in CIMB Syariah		Rp 4.029.697.008,74		
Cash in BCA Syariah		Rp 6.539.625,34		
Cash in BTPN		Rp 22.632.229,00		
Cash in CIMB NIAGA FAE		Rp 277.590.298,90		
Cash in DAS BCA Syariah		Rp 54.129,79		
Cash In Paypal	\$ 190.421,53			
CIMB DAS \$	\$ 1.906,89			
receivables employee		Rp 12.800.000,00		
Asset netto			\$ 192.328,42	Rp 4.402.878.767,26
TOTAL	\$ 192.328,42	\$ 4.402.878.767,26	\$ 192.328,42	\$ 4.402.878.767,26

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

Initial Balance \$ **192.328,42**

Donation	
Launch Good Donation	\$ -
Indonesian Donation	\$ -
Direct Donation	\$ 548,93
Profit Hibah	\$ 0,08
Google Incoming Fund	\$ -
Others	\$ 18,52
donations from the website	\$ 237,53
donations from subscribers	\$ 2.953,62
Sales of Juzamma	\$ -
Patreon	\$ 9.732,06
donation from facebook	\$ -
Stripe Donation	\$ -
Investment	\$ -
transfer from IDR account	\$ -

Total Donation \$ **13.490,74**

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	\$ -

Darul Arqam
Financial Activity Report (IDR)
Sep-21

Initial Balance Rp **4.390.078.767,26**

Donation	
Launch Good Donation	Rp 91.064.496,60
Indonesian Donation	Rp 11.079.107,00
Direct Donation	Rp -
Profit Hibah	Rp 2.569.224,40
Google Incoming Fund	Rp 115.437.635,00
Others	Rp 36.500,00
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 **220.186.963,00**

Expense	
Salary Expense	Rp 337.641.516,00
Adobe Subscription	Rp 15.175.100,00
Electricity	Rp 1.503.000,00
Withdrawal for office needs	Rp -
Monthly Bank's adm fee	Rp 615.245,29
Adm Phone And Internet	Rp -
Adm Electricity	Rp -
Phone And Internet	Rp 555.064,00
Audio Expense	Rp -
Office Equipmet	Rp 461.000,00
Office Rent Expense	Rp -
Utiities	Rp 175.000,00

T-Shirt Darul Arqam	\$	-
Donatur expense	\$	-
Office maintenance expense	\$	-
Total Subscription Expense	\$	1.290,39
Total Universal FQE Video production	\$	15.782,88
Marketing and promotion expense	\$	-
Total Donation and ration distribution	\$	-
Total Freelance and Outsource	\$	347,64
Total Other Fees	\$	-
Juz-amma production cost	\$	-
Others Expense	\$	27,25
General Currency Conversion	\$	287,68

Total Expense	\$	<u>17.740,86</u>
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Changes in Assets	\$	<u>-4.250,12</u>
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T-Shirt Darul Arqam	Rp	-
Donatur expense	Rp	-
Office maintenance expense	Rp	95.999,00
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	11.930.000,00
Total Other Fees	Rp	1.424.916,00
Juz-amma production cost	Rp	-
General Currency Conversion	Rp	-

Total Expense	Rp	<u>369.784.520,29</u>
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Changes in Assets	-Rp	<u>149.597.557,29</u>
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Darul Arqam
Statement of Financial Position (Rp)
September 30, 2021

Assets	
Cash in Bank	
Permata Syariah	Rp 27.582.776,68
BCA	Rp 24.859.379,47
CIMB Syariah	Rp 3.866.562.744,96
BCA Syariah	Rp 6.539.625,34
BTPN	Rp 37.281.468,00
CIMB NIAGA FAE	Rp 277.601.085,73
DAS BCA Syariah	Rp 54.129,79
Total Cash In Bank	Rp 4.240.481.209,97
Cash In Paypal	Rp -
CIMB DAS \$	Rp -
receivables employee	Rp 12.800.000,00
Investment	Rp -
Total Assets	Rp 4.253.281.209,97

Darul Arqam
Statement of Financial Position (\$ USD)
September 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	\$ 186.176,35
CIMB DAS \$	\$ 1.901,95
receivables employee	\$ -
Investment	\$ -
Total Assets	\$ 188.078,30