

## Darul Arqam Studio Financial Report - August 2017

<b>Paypal initial Balance</b>	<b>US\$</b>	<b>97,141.36</b>	
<b>Operational Cash initial Balance</b>			<b>Rp. 4,795,201,656</b>
			<b>US\$ 368,862</b>
<b>Total Income</b>	<b>US\$</b>	<b>5,937</b>	<b>Rp. 9,628,862</b>
			<b>US\$ 741</b>
GoFundme(FQE+UQA)	<b>US\$</b>	2,415.99	
Patron	<b>US\$</b>	3,521.24	
Donation			<b>Rp. 3,021,000</b>
Profit Hibah			<b>Rp. 6,607,862</b>
<b>Fee estimation from go fund me + paypal</b>	<b>US\$</b>	<b>-126.90</b>	
<b>Total Expense</b>	<b>US\$</b>	<b>-2,695.95</b>	<b>Rp. 201,955,016</b>
			<b>US\$ 15,535</b>
Salary			<b>Rp. 124,569,583</b>
Freelancer			<b>Rp. 23,890,000</b>
Electricity			<b>Rp. 2,700,000</b>
Phone And Internet			<b>Rp. 901,823</b>
Adobe Subscription			<b>Rp. 4,965,999</b>
Cleaning service			<b>Rp. 1,050,000</b>
Monthly Bank's adm fee			<b>Rp. 1,336,796</b>
Other's adm fee			<b>Rp. 139,000</b>
Office Equipmet			<b>Rp. 9,719,917</b>
Utiities			<b>Rp. 567,500</b>
Delivery cost for donatur			<b>Rp. 24,235,398</b>
Withdrawal for Office needs			<b>Rp. 4,200,000</b>
T-srit Packing			<b>Rp. 574,000</b>
Others			<b>Rp. 3,105,000</b>
Designer	<b>US\$</b>	<b>-201.00</b>	
Fiver	<b>US\$ -</b>	105.00	
FB Ads	<b>US\$</b>	<b>-378.95</b>	
Bayyinah subs	<b>US\$</b>	<b>-11.00</b>	
Other	<b>US\$</b>	<b>-2,000.00</b>	
<b>Ending Balance</b>	<b>US\$</b>	<b>100,250.74</b>	
<b>Operational Cash Ending Balance</b>			<b>Rp. 4,602,875,502</b>
			<b>US\$ 354,067</b>