

## Darul Arqam Studio Financial Report - November 2017

<b>Paypal initial Balance</b>	<b>US\$</b>	<b>104,482.10</b>	
<b>Operational Cash initial Balance</b>			<b>Rp. 4,690,215,380</b>
			<b>US\$ 360,786</b>
<b>Total Income</b>	<b>US\$</b>	<b>3,728.53</b>	<b>Rp. 6,060,951</b>
			<b>US\$ 466</b>
FundRazr	<b>US\$</b>	517.00	
Patreon	<b>US\$</b>	3,211.53	
Donation			<b>Rp. 2,699,583</b>
Profit Hibah			<b>Rp. 3,361,368</b>
<b>Fee estimation from FundRazr + Paypal</b>	<b>US\$</b>	<b>-44.76</b>	
<b>Total Expense</b>	<b>US\$</b>	<b>-2,111.80</b>	<b>Rp. 180,819,961</b>
			<b>US\$ 13,909</b>
Salary			<b>Rp. 134,074,107</b>
Freelancer			<b>Rp. 2,000,000</b>
Electricity			<b>Rp. 2,500,000</b>
Phone And Internet			<b>Rp. 1,348,764</b>
Adobe Subscription			<b>Rp. 5,817,699</b>
Monthly Bank's adm fee			<b>Rp. 813,432</b>
Other's adm fee			<b>Rp. 116,500</b>
Withdrawal for office needs			<b>Rp. 2,550,000</b>
Preparation new office			<b>Rp. 22,915,959</b>
Salary's Payable			<b>Rp. 4,000,000</b>
Designer	<b>US\$</b>	<b>-203.60</b>	
Fiver	<b>US\$</b>	<b>-68.25</b>	
FB Ads	<b>US\$</b>	<b>-290.15</b>	
Bayyinah subs	<b>US\$</b>	<b>-11.00</b>	
Bitrix	<b>US\$</b>	<b>-199.00</b>	
Website and App	<b>US\$</b>	<b>-1,015.00</b>	
Other	<b>US\$</b>	<b>-324.80</b>	
			x
<b>Ending Balance</b>	<b>US\$</b>	<b>106.054,07</b>	
<b>Operational Cash Ending Balance</b>			<b>Rp. 4,515,456,370</b>
			<b>US\$ 347,343</b>