

Darul Arqam Studio Financial Report - July 2017

Paypal initial Balance	US\$ 97,076.38	
Operational Cash initial Balance		Rp. 2,049,416,621
		US\$ 157,647

Total Income	US\$ 4,684	Rp. 3,052,599,262
		US\$ 234,815
GoFundme(FQE+UQA)	US\$ 1,504.07	
Patron	US\$ 3,180.26	
Donnation		Rp 3,044,056,062
Retur fund		Rp 2,989,931
Others		Rp 5,484,894

Fee estimation from Gofundme+Paypal	US\$ -79.05	
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Total Expense	US\$ -4,540.30	Rp. 306,814,227
		US\$ 23,601
Salary		Rp. 105,714,236
Freelancer		Rp. 4,000,000
Electricity		Rp. 2,000,000
Adobe Subscription		Rp. 5,580,733
Phone And Internet		Rp. 865,969
Cleaning service		Rp. 906,000
Administration fee		Rp. 110,500
Monthly bank fee		Rp. 1,148,378
Office Equipmet		Rp. 144,026,711
Office Preperation - new room		Rp. 2,750,000
Employee debt		Rp. 20,000,000
T - Shirt		Rp. 10,090,000
Flashdisk for donatur		Rp. 5,331,700
Voice over		Rp. 1,200,000
Other		Rp. 3,090,000
Designer	US\$ -201.00	
Fiver	US\$ - 89.25	
FB Ads	US\$ -62.56	
Bayyinah subs	US\$ -11.00	
Web and App	US\$ -4,176.49	

Ending Balance	US\$ 97,131.87	
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Operational Cash Ending Balance		Rp. 4,795,201,656
		US\$ 368,862