

Darul Arqam Studio Financial Report - Des 2017

<b>Paypal initial Balance</b>	<b>US\$</b>	<b>105,850.47</b>	
<b>Operational Cash initial Balance</b>			<b>Rp. 4,515,456,370</b>
			<b>US\$ 347,343</b>
<b>Income to Paypal (USD) &amp; Bank Account (Rp)</b>	<b>US\$</b>	<b>3,400.57</b>	<b>Rp. 88,187,026</b>
			<b>US\$ 6,784</b>
FundRazr	<b>US\$</b>	317.72	
Patreon	<b>US\$</b>	3,082.85	
Donation			<b>Rp. 84,727,685</b>
Profit Hibah			<b>Rp. 3,459,341</b>
<b>Fee estimation from go fund me + paypal</b>	<b>US\$</b>	<b>-24.81</b>	
<b>Expense from Paypal (USD) &amp; Bank Account (Rp)</b>	<b>US\$</b>	<b>-2,094.55</b>	<b>Rp. 230,696,233</b>
			<b>US\$ 17,746</b>
Salary			<b>Rp. 142,796,957</b>
Freelancer			<b>Rp. 10,300,000</b>
Electricity			<b>Rp. 1,900,000</b>
Phone And Internet			<b>Rp. 954,892</b>
Adobe Subscription			<b>Rp. 6,260,664</b>
Monthly Bank's adm fee			<b>Rp. 720,267</b>
Other's adm fee			<b>Rp. 117,000</b>
Office Equipmet			<b>Rp. 8,504,453</b>
Rent's Cost			<b>Rp. 55,642,000</b>
Withdrawal for office needs			<b>Rp. 3,500,000</b>
Designer	<b>US\$</b>	-203.60	
Fiver	<b>US\$</b>	- 467.25	
FB Ads	<b>US\$</b>	-198.70	
Bayyinah subs	<b>US\$</b>	-11.00	
Bitrix	<b>US\$</b>	-199.00	
Website and App	<b>US\$</b>	-1,015.00	
<b>Total All income</b>	<b>US\$</b>	<b>10,184.19</b>	
<b>Total All Expense</b>	<b>US\$</b>	<b>-19,840.41</b>	
<b>Ending Balance from Paypal</b>	<b>US\$</b>	<b>107,335.28</b>	
<b>Operational Cash Ending Balance Bank Account</b>			<b>Rp. 4,372,947,163</b>
			<b>US\$ 336,381</b>

