

## Darul Arqam Studio Financial Report - Oktober 2017

<b>Paypal initial Balance</b>	<b>US\$ 102,698.93</b>	
<b>Operational Cash initial Balance</b>		<b>Rp. 4,922,231,517</b>
		<b>US\$ 378,633</b>

<b>Total Income</b>	<b>US\$ 4,576</b>	<b>Rp. 7,914,080</b>
		<b>US\$ 609</b>
GoFundme(FQE+UQA)	US\$ 1,242.90	
Patron	US\$ 3,333.11	
Donnation		Rp. 2,579,077
Profit Hibah		Rp. 4,332,003

<b>Fee estimation from go fund me + paypal</b>	<b>US\$ -33.24</b>	
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<b>Total Expense</b>	<b>US\$ -2,865</b>	<b>Rp. 239,930,217</b>
		<b>US\$ 18,456</b>
Salary		Rp. 130,477,842
Freelancer		Rp. 16,200,000
Electricity		Rp. 4,500,000
Phone And Internet		Rp. 982,850
Adobe Subscription		Rp. 9,139,516
Cleaning service		Rp. 975,000
Monthly Bank's adm fee		Rp. 72,693
Other's adm fee		Rp. 953,134
Office Equipmet		Rp. 72,660,000
Utiities		Rp. 1,569,182
Withdrawal for office needs		Rp. 2,000,000
Voice over		Rp. 400,000
Fiver	US\$ - 315.00	
FB Ads	US\$ -186.10	
Bayyinah subs	US\$ -11.00	
Other+ Web and App	US\$ -2,352.50	

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<b>Ending Balance</b>	<b>US\$ 104,482.10</b>	
<b>Operational Cash Ending Balance</b>		<b>Rp. 4,690,215,380</b>
		<b>US\$ 360,786</b>