

**LAPORAN  
KEUANGAN  
DARUL ARQAM  
STUDIO /  
FINANCIAL  
REPORT OF  
DARUL ARQAM  
STUDIO  
NOVEMBER  
2022**

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## Laporan Aktivitas / Activity Report

### YAYASAN DAS ILUSTRASI QURAN LAPORAN AKTIVITAS Per November 2022

### DAS ILUSTRASI QURAN FOUNDATION ACTIVITY REPORT In November 2022

		IDR (KURS 15.668)	USD (KURS 15.668)	
<b>Penghasilan</b>				<b>Revenue</b>
Patreon	Rp	121,934,358.72	\$ 7,782.38	Patreon
Donation	Rp	36,664,532.82	\$ 2,340.09	Donation
Fee Medical Estimation	Rp	-	\$ -	Fee Medical Estimation
Free Quran Estimation	Rp	-	\$ -	Free Quran Estimation
Launch Good Donation	Rp	344,818,051.00	\$ 22,007.79	Launch Good Donation
FundRazr	Rp	-	\$ -	FundRazr
Pendapatan Bunga Bank	Rp	6,468,891.10	\$ 412.87	Interest Income
Pendapatan Lain Lain (Unidentified)	Rp	-	\$ -	Others income (unidentified)
Google Incoming Fund	Rp	112,693,397.00	\$ 7,192.58	Google Incoming Fund
<b>Total Penghasilan</b>	<b>Rp</b>	<b>622,579,230.64</b>	<b>\$ 39,735.72</b>	<b>Total Revenue</b>
<b>Biaya</b>				<b>Expenses</b>
<b>Biaya Terikat</b>				<b>Restricted Expenses</b>
Gaji	Rp	388,099,410.00	\$ 24,770.19	Salary Expenses
Sewa	Rp	-	\$ -	Rent Expenses
Listrik	Rp	1,000,000.00	\$ 63.82	Electricity Expenses
Subskripsi Adobe	Rp	13,450,679.00	\$ 858.48	Adobe Subscription Expenses
Bitrix	Rp	-	\$ -	Bitrix Expenses
Internet	Rp	390,850.00	\$ 24.95	Internet Expenses
Vimeo	Rp	-	\$ -	Vimeo Expenses
Weebly	Rp	-	\$ -	Weebly Expenses
Bayyinah Subs	Rp	-	\$ -	Bayyinah Subs Expenses
Google Drive	Rp	209,568.00	\$ 13.38	Google Drive Expenses
Designer	Rp	-	\$ -	Design Expenses
Donor gifts and delivery	Rp	-	\$ -	Donor Gifts and Delivery Expenses
Biaya Perlengkapan Kantor	Rp	17,971,699.00	\$ 1,147.03	Office Supplies Expenses
Pemeliharaan dan Perbaikan Kantor	Rp	-	\$ -	Office Maintenance Expenses
Voiceover	Rp	2,103,684.16	\$ 134.27	Voiceover Expenses
Insentif/Bonus	Rp	-	\$ -	Insentive Expenses
Fundraising	Rp	-	\$ -	Fundraising Expenses
Biaya Penyusutan Aktiva Tetap	Rp	3,416,003.66	\$ 218.02	Depreciation Expenses
UQA Project	Rp	-	\$ -	UQA Project Expense
<b>Total Biaya Terikat</b>	<b>Rp</b>	<b>426,641,893.82</b>	<b>\$ 27,230.14</b>	<b>Total Restricted Expenses</b>
<b>Biaya Tidak Terikat</b>				<b>Unrestricted Expenses</b>
Hosting website And android app	Rp	259,767.04	\$ 16.58	Hosting Website and Android App Expenses
Bulk email	Rp	-	\$ -	Bulk Email Expenses
Facebook Ads	Rp	-	\$ -	Facebook Ads Expenses
Dropbox	Rp	-	\$ -	Dropbox Expenses
Shooting Promosi	Rp	-	\$ -	Shooting Promosi Expenses
Aktivitas Sosial dan Donasi	Rp	-	\$ -	Social Activities and Donation Expenses
Assessteam	Rp	-	\$ -	Assessteam Expenses
Pembuatan Video Translation	Rp	52,070,578.53	\$ 3,323.37	Video Translation Expenses
Outsource dan Freelance fee (Fiverr)	Rp	10,263,709.50	\$ 655.07	Outsource and Freelance Expenses
Admin Bank	Rp	637,250.00	\$ 40.67	Bank Administration Expenses
Pajak Bunga Bank	Rp	1,293,841.37	\$ 82.58	Bank Interest Tax Expenses
Selisih Kurs dan Conversion fee	Rp	9,613,601.75	\$ 613.58	Exchange Rate Difference and Conversion Expenses
Soundtrack/BGM	Rp	-	\$ -	Soundtrack/Bgm Expenses
Team Bonding	Rp	-	\$ -	Team Bonding Expenses
Kunsultan	Rp	-	\$ -	Consultant Expenses
Merchandise Production	Rp	-	\$ -	Merchandise Production Expenses
Beban Lain-lain	Rp	4,532,315.00	\$ 289.27	Others Expenses
Beban Bunga	Rp	-	\$ -	Interest Expenses
Beban Marketing dan Promosi	Rp	47,001,000.00	\$ 2,999.81	Sales and Promotion Expenses
Beban Pajak	Rp	5,887,369.00	\$ 375.76	Tax Expenses
<b>Total Biaya Tidak Terikat</b>	<b>Rp</b>	<b>131,559,432.19</b>	<b>\$ 8,396.70</b>	<b>Total Unrestricted Expenses</b>
<b>Total Biaya</b>	<b>Rp</b>	<b>558,201,326.01</b>	<b>\$ 35,626.84</b>	<b>Total Expenses</b>
Penambahan/Pengurangan Aset	Rp	64,377,904.63	\$ 4,108.88	Increasing (Decreasing) in Assets

## Laporan Posisi Keuangan / Statement of Financial Statement

### YAYASAN DAS ILUSTRASI QURAN

Laporan Posisi Keuangan  
Per 30 Nopember 2022

### DAS ILUSTRASI QURAN FOUNDATION

Statement of Financial Position  
As Of November 30, 2022

		IDR (KURS 15.668)	USD (KURS 15.668)	
<b>Aset</b>				<b>Assets</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas	Rp	-	\$ -	Cash
Bank DAS BCA Syariah	Rp	53,929.79	\$ 3.44	Cash in DAS BCA Syariah
Paypal	Rp	94,030,734.40	\$ 6,001.45	Paypal
Bank BCA Syariah	Rp	6,539,515.34	\$ 417.38	Cash in BCA Syariah
Bank BCA	Rp	104,472,624.67	\$ 6,667.90	Cash in BCA
Bank Permata Syariah	Rp	1,747,464.81	\$ 111.53	Cash in Permata Syariah
Bank CIMB Syariah	Rp	8,790,387,473.97	\$ 561,040.81	Cash In CIMB Syariah
Bank BTPN	Rp	121,214,888.00	\$ 7,736.46	Cash in BTPN
Bank Niaga FAE	Rp	252,650,273.71	\$ 16,125.24	Cash in Niaga FAE
CIMB DAS \$	Rp	13,065,388.52	\$ 833.89	Cash in DAS \$
Piutang Karyawan	Rp	97,950,000.00	\$ 6,251.60	Receivable Employee
Piutang Usaha	Rp	-	\$ -	Account Receivable
Piutang Lainnya	Rp	-	\$ -	Others Recaivable
Sewa Dibayar Dimuka	Rp	-	\$ -	Prepaid Rent
Biaya Dibayar Dimuka	Rp	-	\$ -	Prepaid Expenses
Perlengkapan Kantor	Rp	-	\$ -	Office Supplies
Aset Lancar Lainnya	Rp	39,249,000.00	\$ 2,505.04	Other Current Assets
<b>Total Aset Lancar</b>	<b>Rp</b>	<b>9,521,361,293.21</b>	<b>\$ 607,694.75</b>	<b>Total Current Assets</b>
<b>Aset Tetap</b>				<b>Fixed Assets</b>
Peralatan Kantor	Rp	499,700,938.74	\$ 31,893.09	Office Equipment
Kendaraan	Rp	-	\$ -	Vehicle
Akumulasi Penyusutan Aset Tetap	-Rp	478,034,171.89	\$ -30,510.22	Accumulated Depreciation of Fixed Assets
<b>Total Aset Tetap</b>	<b>Rp</b>	<b>21,666,766.85</b>	<b>\$ 1,382.87</b>	<b>Total Fixed Assets</b>
<b>Total Aset</b>	<b>Rp</b>	<b>9,543,028,060.06</b>	<b>\$ 609,077.61</b>	<b>Total Assets</b>
<b>Liabilities dan Aset Neto</b>				<b>Liabilities and Net Assets</b>
<b>Liabilities Lancar</b>				<b>Current Liabilities</b>
Utang Usaha	Rp	-	\$ -	Account Payable
Utang Pajak	Rp	-	\$ -	Tax Payable
Utang Usaha Lainnya	Rp	-	\$ -	Others Payable
<b>Total Liabilities Lancar</b>	<b>Rp</b>	<b>-</b>	<b>\$ -</b>	<b>Total Current Liabilities</b>
<b>Liabilities Jangka Panjang</b>				<b>Longterm Debts</b>
Utang Bank	Rp	-	\$ -	Bank Payable
Utang Jangka Panjang Lainnya	Rp	-	\$ -	Other Longterm Debts
<b>Total Liabilities Jangka Panjang</b>	<b>Rp</b>	<b>-</b>	<b>\$ -</b>	<b>Total Longterm Debts</b>
<b>Total Liabilities</b>	<b>Rp</b>	<b>-</b>	<b>\$ -</b>	<b>Total Liabilities</b>
<b>Aset Neto</b>				<b>Net Assets</b>
Aset Tidak Terikat	Rp	-	\$ -	Unrestricted Assets
Aset Terikat Temporal	Rp	9,543,028,060.06	\$ 609,077.61	Temporary Restricted Assets
Aset Terikat Permanen	Rp	-	\$ -	Permanent Restricted Assets
<b>Total Aset Neto</b>	<b>Rp</b>	<b>9,543,028,060.06</b>	<b>\$ 609,077.61</b>	<b>Total Net Assets</b>
<b>Total Liabilities dan Aset Neto</b>	<b>Rp</b>	<b>9,543,028,060.06</b>	<b>\$ 609,077.61</b>	<b>Total Liabilities and Net Assets</b>

## Laporan Arus Kas / Statement of Cash Flows

### YAYASAN DAS ILUSTRASI QURAN LAPORAN ARUS KAS

Untuk Bulan yang Beakhir 30 November 2022

	INTERNAL		EXTERNAL			
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>						
<b>Kas Masuk</b>						
Patreon	Rp	-	Rp	121,934,358.72	Rp	121,934,358.72
Donation	Rp	2,507,343.00	Rp	34,157,189.82	Rp	36,664,532.82
Fee Medical Estimation	Rp	-	Rp	-	Rp	-
Free Quran Estimation	Rp	-	Rp	-	Rp	-
Launch Good Donation	Rp	344,818,051.00	Rp	-	Rp	344,818,051.00
FundRazr	Rp	-	Rp	-	Rp	-
Pendapatan Bunga Bank	Rp	6,468,420.46	Rp	470.64	Rp	6,468,891.10
Pendapatan Lain Lain (Unidentified)	Rp	-	Rp	-	Rp	-
Google Incoming Fund	Rp	112,693,397.00	Rp	-	Rp	112,693,397.00
<b>Total Arus Kas Masuk</b>	<b>Rp</b>	<b>466,487,211.46</b>	<b>Rp</b>	<b>156,092,019.18</b>	<b>Rp</b>	<b>622,579,230.64</b>
<b>Kas Keluar</b>						
<b>Biaya Terikat</b>						
Gaji	Rp	388,099,410.00	Rp	-	Rp	388,099,410.00
Sewa	Rp	-	Rp	-	Rp	-
Listrik	Rp	1,000,000.00	Rp	-	Rp	1,000,000.00
Subskripsi Adobe	Rp	13,450,679.00	Rp	-	Rp	13,450,679.00
Bitrix	Rp	-	Rp	-	Rp	-
Internet	Rp	390,850.00	Rp	-	Rp	390,850.00
Vimeo	Rp	-	Rp	-	Rp	-
Weebly	Rp	-	Rp	-	Rp	-
Bayyinah Subs	Rp	-	Rp	-	Rp	-
Google Drive	Rp	209,568.00	Rp	-	Rp	209,568.00
Designer	Rp	-	Rp	-	Rp	-
Donor gifts and delivery	Rp	-	Rp	-	Rp	-
Biaya Perlengkapan Kantor	Rp	17,971,699.00	Rp	-	Rp	17,971,699.00
Pemeliharaan dan Perbaikan Kantor	Rp	-	Rp	-	Rp	-
Voiceover	Rp	-	Rp	2,103,684.16	Rp	2,103,684.16
Insentif/Bonus	Rp	-	Rp	-	Rp	-
Fundraising	Rp	-	Rp	-	Rp	-
Biaya Penyusutan Aktiva Tetap	Rp	-	Rp	-	Rp	-
UQA Project	Rp	-	Rp	-	Rp	-
<b>Total Biaya Terikat</b>	<b>Rp</b>	<b>421,122,206.00</b>	<b>Rp</b>	<b>2,103,684.16</b>	<b>Rp</b>	<b>423,225,890.16</b>
<b>Biaya Tidak Terikat</b>						
Hosting website And android app	Rp	-	Rp	259,767.04	Rp	259,767.04
Bulk email	Rp	-	Rp	-	Rp	-
Facebook Ads	Rp	-	Rp	-	Rp	-
Dropbox	Rp	-	Rp	-	Rp	-
Shooting Promosi	Rp	-	Rp	-	Rp	-
Aktivitas Sosial dan Donasi	Rp	-	Rp	-	Rp	-
Assessteam	Rp	-	Rp	-	Rp	-
Pembuatan Video Translation	Rp	-	Rp	52,070,578.53	Rp	52,070,578.53
Outsource dan Freelance fee (Fiverr)	Rp	10,099,794.00	Rp	163,915.50	Rp	10,263,709.50
Admin Bank	Rp	559,025.00	Rp	78,225.00	Rp	637,250.00
Pajak Bunga Bank	Rp	1,293,684.49	Rp	156.88	Rp	1,293,841.37
Selisih Kurs dan Conversion fee	Rp	-	Rp	9,613,601.75	Rp	9,613,601.75
Soundtrack/BGM	Rp	-	Rp	-	Rp	-
Team Bonding	Rp	-	Rp	-	Rp	-
Kunsultan	Rp	-	Rp	-	Rp	-
Merchandise Production	Rp	-	Rp	-	Rp	-
Beban Lain-lain	Rp	4,125,275.00	Rp	407,040.00	Rp	4,532,315.00
Beban Bunga	Rp	-	Rp	-	Rp	-
Beban Marketing dan Promosi	Rp	31,338,000.00	Rp	15,663,000.00	Rp	47,001,000.00
Beban Tax	Rp	5,887,369.00	Rp	-	Rp	5,887,369.00
<b>Total Biaya Tidak Terikat</b>	<b>Rp</b>	<b>53,303,147.49</b>	<b>Rp</b>	<b>78,256,284.70</b>	<b>Rp</b>	<b>131,559,432.19</b>
<b>Total Arus Kas Keluar</b>	<b>Rp</b>	<b>474,425,353.49</b>	<b>Rp</b>	<b>80,359,968.86</b>	<b>Rp</b>	<b>554,785,322.35</b>
<b>TOTAL ARUS KAS DARI AKTIVITAS OPERASI</b>	<b>-Rp</b>	<b>7,938,142.03</b>	<b>Rp</b>	<b>75,732,050.32</b>	<b>Rp</b>	<b>67,793,908.29</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>						
<b>Arus Kas Masuk</b>						
Penjualan Aktiva Tetap	Rp	-	Rp	-	Rp	-
<b>Total Arus Kas Masuk</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>
<b>Arus Kas Keluar</b>						
Pembelian Investasi	Rp	-	Rp	-	Rp	-
<b>Total Arus Kas Keluar</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>						
<b>Arus Kas Masuk</b>						
Pembayaran Piutang Karyawan	Rp	-	Rp	-	Rp	-
<b>Total Arus Kas Masuk</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>
<b>Arus Kas Keluar</b>						
Piutang Karyawan	Rp	2,000,000.00	Rp	-	Rp	2,000,000.00
<b>Total Arus Kas Keluar</b>	<b>Rp</b>	<b>2,000,000.00</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>2,000,000.00</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>	<b>-Rp</b>	<b>2,000,000.00</b>	<b>Rp</b>	<b>-</b>	<b>-Rp</b>	<b>2,000,000.00</b>
<b>KENAIKAN/PENURUNAN KAS</b>	<b>-Rp</b>	<b>9,938,142.03</b>	<b>Rp</b>	<b>75,732,050.32</b>	<b>Rp</b>	<b>65,793,908.29</b>
<b>SALDO AWAL KAS</b>	<b>Rp</b>	<b>9,300,028,607.94</b>	<b>Rp</b>	<b>18,339,776.98</b>	<b>Rp</b>	<b>9,318,368,384.92</b>
<b>SALDO AKHIR KAS</b>	<b>Rp</b>	<b>9,290,090,465.91</b>	<b>Rp</b>	<b>94,071,827.30</b>	<b>Rp</b>	<b>9,384,162,293.21</b>

**DAS ILUSTRASI QURAN FOUNDATION**  
**STATEMENT OF CASH FLOWS**

For the Month Ended November 30, 2022

	INTERNAL	EXTERNAL		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Cash In</b>				
Patreon	\$ -	\$ 7,772.46	\$ 7,772.46	\$ 7,772.46
Donation	\$ 159.83	\$ 2,177.28	\$ 2,337.11	\$ 2,337.11
Fee Medical Estimation	\$ -	\$ -	\$ -	\$ -
Free Quran Estimation	\$ -	\$ -	\$ -	\$ -
Launch Good Donation	\$ 21,979.73	\$ -	\$ 21,979.73	\$ 21,979.73
FundRazr	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 412.32	\$ 0.03	\$ 412.35	\$ 412.35
Others income (unidentified)	\$ -	\$ -	\$ -	\$ -
Google Incoming Fund	\$ 7,183.41	\$ -	\$ 7,183.41	\$ 7,183.41
<b>Total Cash In</b>	<b>\$ 29,735.29</b>	<b>\$ 9,949.77</b>	<b>\$ 39,685.06</b>	<b>\$ 39,685.06</b>
<b>Cash Out</b>				
<b>Restricted Expenses</b>				
Salary Expenses	\$ 24,738.62	\$ -	\$ 24,738.62	\$ 24,738.62
Rent Expenses	\$ -	\$ -	\$ -	\$ -
Electricity Expenses	\$ 63.74	\$ -	\$ 63.74	\$ 63.74
Adobe Subscription Expenses	\$ 857.39	\$ -	\$ 857.39	\$ 857.39
Bitrix Expenses	\$ -	\$ -	\$ -	\$ -
Internet Expenses	\$ 24.91	\$ -	\$ 24.91	\$ 24.91
Vimeo Expenses	\$ -	\$ -	\$ -	\$ -
Weebly Expenses	\$ -	\$ -	\$ -	\$ -
Bayyinah Subs Expenses	\$ -	\$ -	\$ -	\$ -
Google Drive Expenses	\$ 13.36	\$ -	\$ 13.36	\$ 13.36
Design Expenses	\$ -	\$ -	\$ -	\$ -
Donor Gifts and Delivery Expenses	\$ -	\$ -	\$ -	\$ -
Office Supplies Expenses	\$ 1,145.57	\$ -	\$ 1,145.57	\$ 1,145.57
Office Maintenance Expenses	\$ -	\$ -	\$ -	\$ -
Voiceover Expenses	\$ -	\$ 134.10	\$ 134.10	\$ 134.10
Insentive Expenses	\$ -	\$ -	\$ -	\$ -
Fundraising Expenses	\$ -	\$ -	\$ -	\$ -
Depreciation Expenses	\$ -	\$ -	\$ -	\$ -
UQA Project Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Restricted Expenses</b>	<b>\$ 26,843.59</b>	<b>\$ 134.10</b>	<b>\$ 26,977.68</b>	<b>\$ 26,977.68</b>
<b>Unrestricted Expenses</b>				
Hosting Website and Android App Expenses	\$ -	\$ 16.56	\$ 16.56	\$ 16.56
Bulk Email Expenses	\$ -	\$ -	\$ -	\$ -
Facebook Ads Expenses	\$ -	\$ -	\$ -	\$ -
Dropbox Expenses	\$ -	\$ -	\$ -	\$ -
Shooting Promosi Expenses	\$ -	\$ -	\$ -	\$ -
Social Activities and Donation Expenses	\$ -	\$ -	\$ -	\$ -
Assessteam Expenses	\$ -	\$ -	\$ -	\$ -
Video Translation Expenses	\$ -	\$ 3,319.13	\$ 3,319.13	\$ 3,319.13
Outsource and Freelance Expenses	\$ 643.79	\$ 10.45	\$ 654.24	\$ 654.24
Bank Administration Expenses	\$ 35.63	\$ 4.99	\$ 40.62	\$ 40.62
Bank Interest Tax Expenses	\$ 82.46	\$ 0.01	\$ 82.47	\$ 82.47
Exchange Rate Difference and Conversion Expenses	\$ -	\$ 612.80	\$ 612.80	\$ 612.80
Soundtrack/Bgm Expenses	\$ -	\$ -	\$ -	\$ -
Team Bonding Expenses	\$ -	\$ -	\$ -	\$ -
Consultant Expenses	\$ -	\$ -	\$ -	\$ -
Merchandise Production Expenses	\$ -	\$ -	\$ -	\$ -
Other Ecpenses	\$ 262.96	\$ 25.95	\$ 288.90	\$ 288.90
Interest Expenses	\$ -	\$ -	\$ -	\$ -
Sales and Promotion Expenses	\$ 1,997.58	\$ 998.41	\$ 2,995.98	\$ 2,995.98
Tax Expenses	\$ 375.28	\$ -	\$ 375.28	\$ 375.28
<b>Total Unrestricted Expenses</b>	<b>\$ 3,397.70</b>	<b>\$ 4,988.29</b>	<b>\$ 8,385.99</b>	<b>\$ 8,385.99</b>
<b>Total Cash Out</b>	<b>\$ 30,241.29</b>	<b>\$ 5,122.38</b>	<b>\$ 35,363.67</b>	<b>\$ 35,363.67</b>
<b>TOTAL CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>\$ -506.00</b>	<b>\$ 4,827.39</b>	<b>\$ 4,321.39</b>	<b>\$ 4,321.39</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash In</b>				
Sales Fixed Assets	\$ -	\$ -	\$ -	\$ -
<b>Total Cash In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Out</b>				
Invesment Purchase	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash In</b>				
Cash From Receivable Employee	\$ -	\$ -	\$ -	\$ -
<b>Total Cash In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Out</b>				
Receivable Employee	\$ 127.49	\$ -	\$ 127.49	\$ 127.49
<b>Total Cash Out</b>	<b>\$ 127.49</b>	<b>\$ -</b>	<b>\$ 127.49</b>	<b>\$ 127.49</b>
<b>TOTAL CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>\$ -127.49</b>	<b>\$ -</b>	<b>\$ -127.49</b>	<b>\$ -127.49</b>
<b>INCREASE (DISCREASE) CASH</b>	<b>\$ -633.49</b>	<b>\$ 4,827.39</b>	<b>\$ 4,193.90</b>	<b>\$ 4,193.90</b>
<b>CASH AT THE BEGINNING OF YEAR</b>	<b>\$ 648,356.71</b>	<b>\$ 1,278.57</b>	<b>\$ 649,635.28</b>	<b>\$ 649,635.28</b>
<b>CASH AT THE END OF YEAR</b>	<b>\$ 647,723.22</b>	<b>\$ 6,105.96</b>	<b>\$ 653,829.18</b>	<b>\$ 653,829.18</b>

## Laporan Perubahan Aset Neto / Statement of Changes in Net Assets

YAYASAN DAS ILUSTRASI QURAN  
Laporan Perubahan Aset Neto  
Per 30 November 2022

DAS ILUSTRASI QURAN FOUNDATION  
Statement of Changes in Net Assets  
November 30, 2022

	Aset Tidak Terikat / Unrestricted Assets	Aset Terikat Temporal / Temporary Restricted Assets	Aset Terikat Permanen / Permanent Restricted Assets	
Saldo awal	Rp -	Rp 9,478,650,155.43	Rp -	Net Assets at the beginning of year
Surplus (Defisit)	Rp -	Rp 64,377,904.63	Rp -	Surplus (Defisit)
<b>Saldo Akhir</b>	<b>Rp -</b>	<b>Rp 9,543,028,060.06</b>	<b>Rp -</b>	<b>Net Assets at the ended of year</b>