



Balance Sheet

As of 12/31/2019

Assets

Current Assets

Cash	13,051
Restricted Cash	30,007
Khums	2,250

Total Current Assets 45,308

Leasehold Improvements	13,200
Machinery & Equipment	5,554
Accumulated Depreciation	(18,754)

Total Fixed Assets -

Total Assets 45,308

Liabilities and Equity

Liabilities

Current Liabilities

Khums	2,250
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Total Current Liabilities 2,250

Total Liabilities 2,250

Equity

Total Equity 43,058

Total Liabilities and Equity 45,308



Income Statement

January - December 2019

Income

General Operations

Membership	79,663
General Donations	48,834
Musalla	26,000
Other	2,191

Programs/Sponsorships

Ramadan	25,970
Muharram	39,905
Programs	2,700

Restricted Income

Construction	27,750
Restricted Income	30,000

283,013

Expenses

Rent	126,623
G&A	89,715
Construction/Repairs/Maintenance	21,589
Depreciation	18,754
Quran Academy	16,864

273,546

Surplus(Deficit)

9,468