

## **Balance Sheet**

## As of December 31, 2021

ASSETS	
Current Assets	
Bank Accounts	
Cash	
Operating cash	142,204.57
Restricted cash	78,222.00
Khums/Fitra/Sadqa	53,819.37
Total Cash	\$ 274,245.94
Total Current Assets	\$ 274,245.94
Land	1,950,175.00
Construction in Progress	25,150.00
Leasehold Improvements	82,905.28
Machinery & Equipment	16,929.91
Accumulated Depreciation	-99,835.19
Total Fixed Assets	\$ 1,975,325.00
TOTAL ASSETS	\$ 2,249,570.94
LIABILITIES AND EQUITY	
Liabilities	
Khums Liability	39,878.45
Payroll Liabilities	243.07
<b>Total Other Current Liabilities</b>	\$ 40,121.52
Total Current Liabilities	\$ 40,121.52
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 40,121.52
Equity	
Retained Earnings	2,032,125.77
Net Income	177,323.65
Total Equity	\$ 2,209,449.42
TOTAL LIABILITIES AND EQUITY	\$ 2,249,570.94



## Profit and Loss January - December, 2021

## Income

General Operations   129,800.35     Membership Dues   92,567,40     Islamic Academy (Sunday School)   27,287,26     Other   26,235,59     Total General Operations   \$ 275,890.60     Program/Sponsorships   12,072,17     Ramadan Sponsorships   25,010,41     Muharram Sponsorship   31,567,45     Scouts   10,782,71     Total Program/Sponsorships   * 79,432,74     Restricted Contributions   \$ 12,953,60     Community Support   12,353,60     Restricted Contributions   105,342,42     Khums/Fitra/Sadqa Contributions   \$ 148,340,88     Total Restricted Contributions   \$ 148,340,88     Total Income   \$ 148,340,88     Total Restricted Contributions   \$ 148,340,88     Total Restricted Contributions   \$ 148,340,88     Total Income   \$ 503,664,22     Gross Profit   Expenses     Operating Expenses   102,741,62     Islamic Academy (Sunday School)   17,188,16     Total Operating Expenses   \$ 232,250,40     Program/Ramadan/Muharram <td< th=""><th>Income</th><th></th></td<>	Income	
Membership Dues   92,567.40     Islamic Academy (Sunday School)   27,287.26     Other   26,235.59     Total General Operations   \$ 275,890.80     Program/Sponsorships   12,072.17     Ramadan Sponsorships   25,010.41     Muharram Sponsorship   31,567.45     Scouts   10,782.71     Total Program/Sponsorships   * 79,432.74     Restricted Contributions   12,953.60     Community Support   12,353.60     Restricted Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Operating Expenses   \$ 12,200.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   \$ 232,250.40     Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Total Frogram/Ramadan/Muharram   \$ 47,738.26	General Operations	
Islamic Academy (Sunday School)	General Donations	129,800.35
Other   26,235.59     Total General Operations   \$ 275,890.60     Program/Sponsorships   12,072.17     Ramadan Sponsorships   25,010.41     Muharram Sponsorship   31,567.45     Scouts   10,782.71     Total Program/Sponsorships   \$ 79,432.74     Restricted Contributions   105,342.42     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Operating Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support	Membership Dues	92,567.40
Total General Operations   \$ 275,890.60     Program/Sponsorships   12,072.17     Ramadan Sponsorships   25,010.41     Muharram Sponsorship   31,567.45     Scouts   10,782.71     Total Program/Sponsorships   79,432.74     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Operating Expenses   102,741.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   \$ 22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Depreciation Expense   \$ 4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   \$ 4,283.91     Community Support Disbursement   14,400.00 <td>Islamic Academy (Sunday School)</td> <td>27,287.26</td>	Islamic Academy (Sunday School)	27,287.26
Program/Sponsorships   12,072.17     Ramadan Sponsorships   25,010.41     Muharram Sponsorship   31,567.45     Scouts   10,782.71     Total Program/Sponsorships   \$ 79,432.74     Restricted Contributions   12,353.60     Community Support   12,353.60     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Operating Expenses   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,186.1     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   \$ 10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Community Support   \$ 4,283.91     Communit	Other	26,235.59
Program Sponsorships   12,072.17     Ramadan Sponsorships   25,010.41     Muharram Sponsorship   31,567.45     Scouts   10,782.71     Total Program/Sponsorships   79,432.74     Restricted Contributions   12,353.60     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Rent & Lease   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   Program/Ramadan/Muharram     Program/Ramadan/Muharram   \$ 4,263.26     Fixed Assets   \$ 4,283.91     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Community Support   \$ 4,283.91     Community Support Disbursement   18,600.00     Khums Disbursement <t< th=""><th>Total General Operations</th><th>\$ 275,890.60</th></t<>	Total General Operations	\$ 275,890.60
Ramadan Sponsorships   25,010.41     Muharram Sponsorship   31,567.45     Scouts   10,782.71     Total Program/Sponsorships   79,432.74     Restricted Contributions   12,353.60     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Coperating Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   Program/Ramadan/Muharram     Program/Ramadan/Muharram   \$ 4,283.91     Total Program/Ramadan/Muharram   \$ 4,738.26     Fixed Assets   \$ 4,283.91     Depreciation Expense   \$ 4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   \$ 4,283.91     Community Support Disbursement   18,600.00     Khums Disbursement   2,019.00     Fitra Disbursement   4,	Program/Sponsorships	
Muharram Sponsorship   31,567.45     Scouts   10,782.71     Total Program/Sponsorships   79,432.74     Restricted Contributions   12,353.60     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Rent & Lease   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   Program/Ramadan/Muharram     Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Community Support   \$ 4,283.91     Community Support   \$ 4,283.91     Fitra Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   4,949.00	Program Sponsorships	12,072.17
Scouts   10,782.71     Total Program/Sponsorships   \$ 79,432.74     Restricted Contributions   12,353.60     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   ***     Expenses   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   ***     Program/Ramadan/Muharram   \$ 47,738.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Depreciation Expense   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   18,600.00     Khums Disbursement   2,019.00     Fitra Disbursement   2,019.00     Fitra	Ramadan Sponsorships	25,010.41
Total Program/Sponsorships   \$ 79,432.74     Restricted Contributions   2     Community Support   12,353.60     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Rent & Lease   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   Program/Ramadan/Muharram     Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Community Support   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00	Muharram Sponsorship	31,567.45
Restricted Contributions   12,353.60     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   ***     Expenses   ***     Operating Expenses   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   ***     Program/Ramadan/Muharram   \$ 4,283.25     Ascouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,019.00     Fitra Disbursement   4,949.00     Total Expenses   \$ 326,340.57	Scouts	10,782.71
Community Support   12,353.60     Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   ***     Expenses   ***     Operating Expenses   ***     Rent & Lease   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   ***     Program/Ramadan/Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadaga Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Expenses	Total Program/Sponsorships	\$ 79,432.74
Restricted Contributions   105,342.42     Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   ***     Expenses   ***     Operating Expenses   ***     Rent & Lease   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   ***     Programs   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadapa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00	Restricted Contributions	
Khums/Fitra/Sadqa Contributions   21,500.52     Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   ***     Expenses   ***     Operating Expenses   ***     Rent & Lease   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   ***     Program/Ramadan/Muharram   ***     Ramadan   ***     Muharram   ***     Scouts   6,169.47     Total Program/Ramadan/Muharram   ***     Fixed Assets   ***     Depreciation Expense   4,283.91     Total Fixed Assets   ***     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Expenses <td>Community Support</td> <td>12,353.60</td>	Community Support	12,353.60
Grant Income   9,144.34     Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Expenses   Operating Expenses     Rent & Lease   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Expenses   \$ 326,340.57	Restricted Contributions	105,342.42
Total Restricted Contributions   \$ 148,340.88     Total Income   \$ 503,664.22     Gross Profit   Expenses     Operating Expenses   Rent & Lease   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   Program/Ramadan/Muharram     Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   5 47,738.26     Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   Community Support     Khums Disbursement   18,600.00     Khums Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Expenses   \$ 326,340.57	Khums/Fitra/Sadqa Contributions	21,500.52
Total Income   \$ 503,664.22     Gross Profit   Expenses     Operating Expenses   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   Program/Ramadan/Muharram     Programs   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,019.00     Grant Disbursement   4,949.00     Total Expenses   \$ 326,340.57	Grant Income	9,144.34
Gross Profit     Expenses   112,320.62     General & Lease   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   Programs     Programs   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   326,340.57	Total Restricted Contributions	\$ 148,340.88
Expenses     Operating Expenses   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   Program/Ramadan/Muharram     Program/Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Depreciation Expense   4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Expenses   \$ 326,340.57	Total Income	\$ 503,664.22
Operating Expenses   112,320.62     General & Administrative Expenses   102,741.62     Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   Programs     Programs   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Depreciation Expense   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Gross Profit	
Rent & Lease 112,320.62   General & Administrative Expenses 102,741.62   Islamic Academy (Sunday School) 17,188.16   Total Operating Expenses \$ 232,250.40   Program/Ramadan/Muharram Programs   Programs 10,401.37   Ramadan 8,482.16   Muharram 22,685.26   Scouts 6,169.47   Total Program/Ramadan/Muharram \$ 47,738.26   Fixed Assets \$ 4,283.91   Total Fixed Assets \$ 4,283.91   Community Support 18,600.00   Khums Disbursement 18,600.00   Khums Disbursement 2,019.00   Fitra Disbursement 2,100.00   Grant Disbursement 4,949.00   Total Community Support \$ 42,068.00   Total Expenses \$ 326,340.57	Expenses	
General & Administrative Expenses 102,741.62   Islamic Academy (Sunday School) 17,188.16   Total Operating Expenses \$ 232,250.40   Program/Ramadan/Muharram 10,401.37   Ramadan 8,482.16   Muharram 22,685.26   Scouts 6,169.47   Total Program/Ramadan/Muharram \$ 47,738.26   Fixed Assets 4,283.91   Total Fixed Assets \$ 4,283.91   Community Support 18,600.00   Khums Disbursement 14,400.00   Sadqa Disbursement 2,019.00   Fitra Disbursement 2,100.00   Grant Disbursement 4,949.00   Total Community Support \$ 42,068.00   Total Expenses \$ 326,340.57	Operating Expenses	
Islamic Academy (Sunday School)   17,188.16     Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   10,401.37     Programs   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Rent & Lease	112,320.62
Total Operating Expenses   \$ 232,250.40     Program/Ramadan/Muharram   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	General & Administrative Expenses	102,741.62
Program/Ramadan/Muharram     Programs   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   Community Support     Khums Disbursement   18,600.00     Khums Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Islamic Academy (Sunday School)	17,188.16
Programs   10,401.37     Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Total Operating Expenses	\$ 232,250.40
Ramadan   8,482.16     Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Program/Ramadan/Muharram	
Muharram   22,685.26     Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Programs	10,401.37
Scouts   6,169.47     Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   \$ 4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Ramadan	8,482.16
Total Program/Ramadan/Muharram   \$ 47,738.26     Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   5     Community Support Disbursement   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Muharram	22,685.26
Fixed Assets   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support   5     Community Support Disbursement   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Scouts	 6,169.47
Depreciation Expense   4,283.91     Total Fixed Assets   \$ 4,283.91     Community Support	Total Program/Ramadan/Muharram	\$ 47,738.26
Total Fixed Assets   \$ 4,283.91     Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Fixed Assets	
Community Support   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Depreciation Expense	 4,283.91
Community Support Disbursement   18,600.00     Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Total Fixed Assets	\$ 4,283.91
Khums Disbursement   14,400.00     Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Community Support	
Sadqa Disbursement   2,019.00     Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Community Support Disbursement	18,600.00
Fitra Disbursement   2,100.00     Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Khums Disbursement	14,400.00
Grant Disbursement   4,949.00     Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Sadqa Disbursement	2,019.00
Total Community Support   \$ 42,068.00     Total Expenses   \$ 326,340.57	Fitra Disbursement	2,100.00
Total Expenses \$ 326,340.57	Grant Disbursement	 4,949.00
	Total Community Support	\$ 42,068.00
Surplus(Deficit) \$ 177,323.65	Total Expenses	\$ 326,340.57
	Surplus(Deficit)	\$ 177,323.65