

## Balance Sheet

As of December 31, 2023

### ASSETS

#### Current Assets

##### Bank Accounts

##### Cash

Operating cash	151,224.71
Restricted cash	191,319.79
Khums/Fitra/Sadqa	79,917.28

<b>Total Cash</b>	<b>\$ 422,461.78</b>
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<b>Brokerage Account</b>	<b>\$ 3,849.42</b>
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<b>Total Current Assets</b>	<b>\$ 426,311.20</b>
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Land	1,950,175.00
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Construction in Progress	268,859.98
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Leasehold Improvements	83,125.28
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Machinery & Equipment	17,435.20
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Accumulated Depreciation	-100,538.80
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<b>Total Fixed Assets</b>	<b>\$ 2,219,056.66</b>
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<b>TOTAL ASSETS</b>	<b>\$ 2,645,367.86</b>
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### LIABILITIES AND EQUITY

#### Liabilities

Khums Liability	46,078.90
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Payroll Liabilities	0.00
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<b>Total Other Current Liabilities</b>	<b>\$ 46,078.90</b>
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<b>Total Current Liabilities</b>	<b>\$ 46,078.90</b>
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<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
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<b>Total Liabilities</b>	<b>\$ 46,078.90</b>
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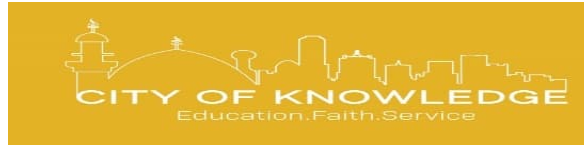
#### Equity

Retained Earnings	2,420,904.33
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Net Income	178,384.63
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<b>Total Equity</b>	<b>\$ 2,599,288.96</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,645,367.86</b>
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## Profit and Loss

### January - December, 2023

#### Income

##### General Operations

General Donations	77,743.65
Membership Dues	127,264.10
Islamic Academy (Sunday School)	47,270.77
Other	1,871.83

**Total General Operations** **\$ 254,150.35**

##### Program/Sponsorships

Program Sponsorships	8,498.51
Ramadan Sponsorships	53,107.02
Muharram Sponsorship	49,655.78
Scouts	9,678.59

**Total Program/Sponsorships** **\$ 120,939.90**

##### Restricted Contributions

Community Support	10,859.54
Restricted Contributions	172,787.65
Khums/Fitra/Sadqa Contributions	27,009.20
Grant Income	-

**Total Restricted Contributions** **\$ 210,656.39**

**Total Income** **\$ 585,746.64**

#### Gross Profit

#### Expenses

##### Operating Expenses

Rent & Lease	132,947.66
General & Administrative Expenses	94,886.50
Islamic Academy (Sunday School)	15,693.13

**Total Operating Expenses** **\$ 243,527.29**

##### Program/Ramadan/Muharram

Programs	31,770.72
Ramadan	38,740.00
Muharram	50,568.66
Scouts	7,386.02

**Total Program/Ramadan/Muharram** **\$ 128,465.40**

##### Community Support

Community Support Disbursement	15,437.59
Khums Disbursement	12,000.00
Sadqa Disbursement	3,600.41
Fitra Disbursement	4,331.32
Grant Disbursement	-

**Total Community Support** **\$ 35,369.32**

**Total Expenses** **\$ 407,362.01**

**Surplus(Deficit)** **\$ 178,384.63**