

SEAIC
Profit & Loss
 January through June 2023

| | Jan - Jun 23 |
|------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Donations | |
| Cash | 24,081.00 |
| Checks | 181,905.00 |
| Go Fund Me | 2,719.15 |
| Paypal | 26,519.00 |
| Square | 20,881.66 |
| Zelle | 7,690.00 |
| Donations - Other | 100.00 |
| Total Donations | 263,895.81 |
| Events | |
| Arapahoe County Fairground | -421.00 |
| Camping | -1,924.71 |
| Total Events | -2,345.71 |
| Misc Income | 15.70 |
| Total Income | 261,565.80 |
| Gross Profit | 261,565.80 |
| Expense | |
| Bank Service Charges | 49.20 |
| Catering | |
| Camping | 139.00 |
| Total Catering | 139.00 |
| Eid | |
| Location | 1,500.00 |
| Total Eid | 1,500.00 |
| Fitra Distribution - Hassan | 1,765.00 |
| Friday | |
| Imam | 800.00 |
| LOTH Rental | 5,100.00 |
| Total Friday | 5,900.00 |
| Loan | |
| Donors Payback | 75,000.00 |
| Total Loan | 75,000.00 |
| New Masjid - Project | |
| DSC | 121,087.50 |
| IAnd Insurance | 1,406.00 |
| Total New Masjid - Project | 122,493.50 |
| Paypal Fees | 787.76 |
| Ramadan | |
| Fundraiser Babysitting | 360.00 |
| Fundraiser Catering | 4,644.00 |
| Fundraiser Hotel | 4,735.00 |
| Gift | 181.91 |
| Imam | 7,000.00 |
| Supplies | 1,944.07 |
| Sweets | 600.00 |
| Vendor | 800.00 |
| Total Ramadan | 20,264.98 |

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12/23/23

Accrual Basis

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| | <u>Jan - Jun 23</u> |
|---------------------|-------------------------|
| Square fees | 618.12 |
| Total Expense | <u>228,517.56</u> |
| Net Ordinary Income | <u>33,048.24</u> |
| Net Income | <u><u>33,048.24</u></u> |