

SEAIC
Profit & Loss
January through April 2023
Jan - Apr 23

Ordinary Income/Expense

Income

Donations

Cash	1,973.00
Checks	80,550.00
Go Fund Me	2,719.15
Paypal	23,495.00
Square	18,365.00
Zelle	7,690.00
Donations - Other	100.00

Total Donations 134,892.15

Membership

Cash	20,000.00
Checks	78,600.00

Total Membership 98,600.00

Misc Income 10.41

Total Income 233,502.56

Gross Profit 233,502.56

Expense

Bank Service Charges 49.20

Eid

Location 1,500.00

Total Eid 1,500.00

Friday

Imam 600.00

LOTH Rental 5,100.00

Total Friday 5,700.00

Loan

Donors Payback 30,000.00

Total Loan 30,000.00

New Masjid - Project

DSC 43,612.50

Total New Masjid - Project 43,612.50

Paypal Fees 684.39

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

Square fees 528.39

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Total Expense	<u>102,339.46</u>
Net Ordinary Income	<u>131,163.10</u>
Net Income	<u><u>131,163.10</u></u>