

**SEAIC**  
**Profit & Loss**  
 January through July 2023

	Jan - Jul 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Cash	25,528.00
Checks	186,905.00
Go Fund Me	2,728.56
Paypal	26,994.00
Square	23,048.32
Zelle	7,690.00
Donations - Other	100.00
<b>Total Donations</b>	272,993.88
<b>Events</b>	
Arapahoe County Fairground	-421.00
Camping	-1,924.71
<b>Total Events</b>	-2,345.71
<b>Misc Income</b>	18.39
<b>Total Income</b>	270,666.56
<b>Gross Profit</b>	270,666.56
<b>Expense</b>	
<b>Bank Service Charges</b>	49.20
<b>Catering</b>	
Camping	139.00
<b>Total Catering</b>	139.00
<b>Eid</b>	
Location	1,500.00
<b>Total Eid</b>	1,500.00
<b>Fitra Distribution - Hassan</b>	1,765.00
<b>Friday</b>	
Imam	800.00
LOTH Rental	5,100.00
<b>Total Friday</b>	5,900.00
<b>Loan</b>	
Donors Payback	75,000.00
<b>Total Loan</b>	75,000.00
<b>New Masjid - Project</b>	
DSC	159,825.00
IAnd Insurance	1,406.00
<b>Total New Masjid - Project</b>	161,231.00
<b>Paypal Fees</b>	803.95
<b>Ramadan</b>	
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
<b>Total Ramadan</b>	20,264.98

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12/23/23

Accrual Basis

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	<u>Jan - Jul 23</u>
Square fees	695.00
Total Expense	<u>267,348.13</u>
Net Ordinary Income	<u>3,318.43</u>
Net Income	<u><u>3,318.43</u></u>