

SEaic
Profit & Loss
January through May 2023
Jan - May 23

Ordinary Income/Expense

Income

Donations

Cash	3,444.00
Checks	80,550.00
Go Fund Me	2,719.15
Paypal	24,130.00
Square	19,015.00
Zelle	7,690.00
Donations - Other	100.00

Total Donations 137,648.15

Membership

Cash	20,000.00
Checks	84,745.00

Total Membership 104,745.00

Misc Income 13.10

Total Income 242,406.25

Gross Profit 242,406.25

Expense

Bank Service Charges 49.20

Eid

Location 1,500.00

Total Eid 1,500.00

Fitra Distribution - Hassan 1,765.00

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 121,087.50

Total New Masjid - Project 121,087.50

Paypal Fees 706.18

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

SEAIC
Profit & Loss

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Square fees	551.74
Total Expense	181,624.60
Net Ordinary Income	60,781.65
Net Income	<u>60,781.65</u>