

SEAC
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
401c Fee Refund	600.00
Adjustments	0.00
Closing Refund	905.00
Donations	
Cash	32,129.00
Checks	134,450.00
Go Fund Me	15,574.77
Masjid Project	
Lawyer	-22,802.00
Total Masjid Project	-22,802.00
Paypal	25,181.10
Total Donations	184,532.87
Membership	
Checks	1,700.00
Total Membership	1,700.00
Misc Income	2.29
Total Income	187,740.16
Gross Profit	187,740.16
Expense	
501c	610.00
Bank Service Charges	7.50
Catering	
Feast MiddleEast LLC	450.00
Lunch	336.00
Total Catering	786.00
Catering paid by Board	
Disputed Transaction	-403.59
Total Catering paid by Board	-403.59
club House	2,525.00
Eid	
Parade	270.00
Total Eid	270.00

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Accrual Basis

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Profit & Loss
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	<u>Jan - Dec 21</u>
Friday	
Imam	200.00
LOTH Rental	7,300.00
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Total Friday	7,500.00
New Masjid - Project	
DSC	25,810.00
IAnd Insurance	1,328.00
Land Purchase	208,937.18
NonProfit Fees	175.00
Signs	1,175.00
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Total New Masjid - Project	237,425.18
Paypal Fees	777.83
Ramadan	
Clubhouse	475.00
Gift	90.00
Imam	2,500.00
Sweets	400.00
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Total Ramadan	3,465.00
Transfer	0.00
Zakat Given	5,090.00
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Total Expense	258,052.92
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Net Ordinary Income	-70,312.76
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Net Income	-70,312.76