

SEAIC
Profit & Loss
 January through August 2023

	Jan - Aug 23
Ordinary Income/Expense	
Income	
Donations	
Cash	25,528.00
Checks	186,905.00
Go Fund Me	2,728.56
Paypal	27,569.00
Square	24,198.32
Zelle	7,690.00
Donations - Other	100.00
Total Donations	274,718.88
Events	
Arapahoe County Fairground	-421.00
Camping	-1,924.71
Dinner	-1,600.00
Total Events	-3,945.71
Misc Income	21.08
Total Income	270,794.25
Gross Profit	270,794.25
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	159,825.00
IAnd Insurance	1,406.00
Total New Masjid - Project	161,231.00
Paypal Fees	822.14
Ramadan	
Fundraiser Babysitting	360.00
Fundraiser Catering	4,644.00
Fundraiser Hotel	4,735.00
Gift	181.91
Imam	7,000.00
Supplies	2,284.07
Sweets	600.00
Vendor	800.00
Total Ramadan	20,604.98

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12/23/23

Accrual Basis

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Square fees	446.65
Total Expense	<u>267,457.97</u>
Net Ordinary Income	3,336.28
Net Income	<u><u>3,336.28</u></u>