

SEAIC
Profit & Loss
 January through September 2023

	Jan - Sep 23
Ordinary Income/Expense	
Income	
Donations	
Cash	26,224.00
Checks	195,905.00
Go Fund Me	2,728.56
Paypal	28,244.00
Square	25,498.32
Zelle	7,690.00
Donations - Other	100.00
Total Donations	286,389.88
Events	
Arapahoe County Fairground	-421.00
Camping	-1,924.71
Dinner	-1,600.00
Total Events	-3,945.71
Misc Income	23.68
Total Income	282,467.85
Gross Profit	282,467.85
Expense	
Bank Service Charges	49.20
Catering	
Camping	139.00
Helper	300.00
Total Catering	439.00
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	843.81

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12/24/23

Accrual Basis

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Ramadan	
Appreciation Dinner Catering	3,104.00
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
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Total Ramadan	23,708.98
Square fees	492.90
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Total Expense	270,929.89
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Net Ordinary Income	11,537.96
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Net Income	11,537.96
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