

SEAIC
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Donations	
Cash	26,986.00
Checks	276,005.00
Go Fund Me	2,728.56
Paypal	35,329.00
Square	28,998.32
Zelle	7,690.00
Donations - Other	100.00
Total Donations	377,836.88
Events	
Arapahoe County Fairground	-471.00
Camping	-1,924.71
Dinner	-1,600.00
Total Events	-3,995.71
Misc Income	31.67
Total Income	373,872.84
Gross Profit	373,872.84
Expense	
Bank Service Charges	49.20
Catering	
Camping	139.00
Donor Appreciation Dinner Help	205.70
Helper	300.00
Total Catering	644.70
Eid	
Location	1,500.00
Total Eid	1,500.00
Fitra Distribution - Hassan	1,765.00
Friday	
Imam	1,000.00
LOTH Rental	12,000.00
Total Friday	13,000.00
Loan	
Donors Payback	75,000.00
Total Loan	75,000.00
New Masjid - Project	
DSC	190,605.00
IAnd Insurance	1,406.00
Total New Masjid - Project	192,011.00
Paypal Fees	1,058.95

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01/10/24

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	617.35
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Total Expense	309,355.18
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Net Ordinary Income	64,517.66
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Net Income	64,517.66
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