

SEAIC
Profit & Loss
 January through October 2023

	Jan - Oct 23
Ordinary Income/Expense	
Income	
Donations	
Cash	26,224.00
Checks	199,905.00
Go Fund Me	2,728.56
Paypal	28,869.00
Square	26,798.32
Zelle	7,690.00
Donations - Other	100.00
Total Donations	292,314.88
Events	
Arapahoe County Fairground	-471.00
Camping	-1,924.71
Dinner	-1,600.00
Total Events	-3,995.71
Misc Income	26.37
Total Income	288,345.54
Gross Profit	288,345.54
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	800.00
LOTH Rental	8,700.00
Total Friday	9,500.00
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	864.62

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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	539.15
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Total Expense	274,802.65
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Net Ordinary Income	13,542.89
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Net Income	13,542.89
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