

# SEAIC

## Profit & Loss

January through July 2025

	Jan - Jul 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Cash	34,464.85
Checks	239,410.00
Paypal	58,868.93
Square	33,428.00
Zelle	20,573.03
<b>Total Donations</b>	386,744.81
<b>Events</b>	
Arapahoe County Fairground	1,100.00
<b>Total Events</b>	1,100.00
<b>Membership</b>	
Checks	1,000.00
<b>Total Membership</b>	1,000.00
<b>Misc Income</b>	1.23
<b>Total Income</b>	388,846.04
<b>Gross Profit</b>	388,846.04
<b>Expense</b>	
<b>Bank Service Charges</b>	68.70
<b>Eid</b>	
Security	1,460.00
<b>Total Eid</b>	1,460.00
<b>Events Expenses</b>	
Arapahoe County Fairgrounds	3,348.00
Double Tree	24,370.34
Soft Drinks	370.00
Volunteers	300.00
Events Expenses - Other	5,130.00
<b>Total Events Expenses</b>	33,518.34
<b>Friday</b>	
LOTH Rental	11,950.00
<b>Total Friday</b>	11,950.00
<b>Loan</b>	
Donors Payback	75,000.00
<b>Total Loan</b>	75,000.00
<b>New Masjid - Project</b>	
All Star Construction	43,890.00
COGOVTSRVC	176.00
DSC	1,162.45
ECCV	3,342.10
Engineering Services Co	2,610.00
Fees	400.22
IAnd Insurance	1,406.00
Land Purchase	285.00
Lawyer	1,512.00
M2 Concrete	73,300.00
SEMSWA	41,538.96
United Site Process	555.08
<b>Total New Masjid - Project</b>	170,177.81
<b>Paypal Fees</b>	1,714.57
<b>Prayer</b>	

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10/29/25

Accrual Basis

**SEAIC**  
**Profit & Loss**  
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	Jan - Jul 25
Imam	6,500.00
LOTH	463.00
Total Prayer	6,963.00
Ramadan	
Fundraiser Babysitting	100.00
Fundraiser Hotel	1,000.00
Gift	187.94
Imam	7,000.00
Sweets	525.00
Total Ramadan	8,812.94
Square fees	1,075.53
Total Expense	310,740.89
Net Ordinary Income	78,105.15
Net Income	78,105.15