

SEAIC
Profit & Loss
January through May 2025

	Jan - May 25
Ordinary Income/Expense	
Income	
Donations	
Cash	34,464.85
Checks	233,560.00
Paypal	58,468.93
Square	29,328.00
Zelle	18,839.69
Total Donations	374,661.47
Events	
Arapahoe County Fairground	1,100.00
Total Events	1,100.00
Membership	
Checks	1,000.00
Total Membership	1,000.00
Misc Income	0.87
Total Income	376,762.34
Gross Profit	376,762.34
Expense	
Bank Service Charges	68.70
Eid	
Security	1,460.00
Total Eid	1,460.00
Events Expenses	
Arapahoe County Fairgrounds	3,348.00
Double Tree	24,370.34
Soft Drinks	370.00
Volunteers	300.00
Events Expenses - Other	5,130.00
Total Events Expenses	33,518.34
Friday	
LOTH Rental	11,950.00
Total Friday	11,950.00
Loan	
Donors Payback	60,000.00
Total Loan	60,000.00
New Masjid - Project	
All Star Construction	43,890.00
ECCV	2,045.00
Engineering Services Co	2,610.00
Fees	400.22
Land Purchase	285.00
M2 Concrete	73,300.00
SEMSWA	41,538.96
United Site Process	313.78
Total New Masjid - Project	164,382.96
Paypal Fees	1,699.46
Prayer	
Imam	5,000.00
LOTH	463.00

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10/28/25

Accrual Basis

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Total Prayer	5,463.00
Ramadan	
Fundraiser Babysitting	100.00
Fundraiser Hotel	1,000.00
Gift	187.94
Imam	7,000.00
Sweets	525.00
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Total Ramadan	8,812.94
Square fees	929.48
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Total Expense	288,284.88
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Net Ordinary Income	88,477.46
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Net Income	<u><u>88,477.46</u></u>