

SEAIC
Profit & Loss
 January through October 2025

	Jan - Oct 25
Ordinary Income/Expense	
Income	
Donations	
Cash	37,377.85
Checks	240,810.00
Paypal	59,243.93
Square	40,409.90
Zelle	23,973.04
Total Donations	401,814.72
Events	
Arapahoe County Fairground	231.25
Total Events	231.25
Membership	
Checks	1,000.00
Total Membership	1,000.00
Misc Income	1.76
Total Income	403,047.73
Gross Profit	403,047.73
Expense	
Bank Adjustments	2,861.68
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	6,089.50
Total Events Expenses	34,477.84
Friday	
LOTH Rental	23,650.00
Total Friday	23,650.00
Loan	
Donors Payback	75,000.00
Total Loan	75,000.00
New Masjid - Project	
All Star Construction	43,890.00
COGOVTSRVC	176.00
DSC	11,867.13
ECCV	4,661.00
Engineering Services Co	8,310.00
Fees	400.22
Ground Engineering	4,858.75
IAnd Insurance	1,406.00
Land Purchase	285.00
Lawyer	1,512.00
M2 Concrete	174,450.00
SEMSWA	41,538.96
United Site Process	942.29
Total New Masjid - Project	294,297.35

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Accrual Basis

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	<u>Jan - Oct 25</u>
Paypal Fees	1,729.84
Prayer	
Imam	8,000.00
LOTH	463.00
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Total Prayer	8,463.00
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	1,315.26
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Total Expense	452,136.61
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Net Ordinary Income	-49,088.88
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Net Income	-49,088.88
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