

SEAIC
Profit & Loss
 January through August 2019

	Jan - Aug 19
Ordinary Income/Expense	
Income	
Donations	
Cash	8,783.00
Checks	38,710.00
Friday Donations	3,995.00
Paypal	10,843.00
	62,331.00
Total Donations	62,331.00
Membership	
Cash	825.00
Checks	600.00
	1,425.00
Total Membership	1,425.00
Misc Income	14.20
	63,770.20
Total Income	63,770.20
Gross Profit	63,770.20
Expense	
Bank Service Charges	1.50
Catering paid by Board	
Arif	1,700.00
	1,700.00
Total Catering paid by Board	1,700.00
Donation - MAS Colorado	350.00
Friday	
Imam	700.00
	700.00
Total Friday	700.00
imam	2,500.00
Office Supplies	
Paper Supplies	272.13
Shoe Rack	96.10
Speaker System	764.31
	1,132.54
Total Office Supplies	1,132.54
Paypal Fees	294.46
Ramadan	
Clubhouse	1,800.00
Hotel Rental Taraweh	7,395.00
	9,195.00
Total Ramadan	9,195.00
Total Expense	15,873.50
Net Ordinary Income	47,896.70
Net Income	47,896.70