

SEAIC
Profit & Loss
 January through October 2019

	Jan - Oct 19
Ordinary Income/Expense	
Income	
Donations	
Cash	8,783.00
Checks	53,710.00
Friday Donations	5,269.00
Paypal	15,968.01
Donations - Other	100.00
Total Donations	83,830.01
Membership	
Cash	825.00
Checks	600.00
Total Membership	1,425.00
Misc Income	17.76
Total Income	85,272.77
Gross Profit	85,272.77
Expense	
Bank Service Charges	1.50
Catering paid by Board	
Arif	1,700.00
Total Catering paid by Board	1,700.00
club House	225.00
Donation - MAS Colorado	350.00
Friday	
Imam	1,000.00
Total Friday	1,000.00
imam	2,500.00
New Masjid - Project	
Land Earnest Money	35,000.00
Total New Masjid - Project	35,000.00
Office Supplies	
Paper Supplies	272.13
Shoe Rack	96.10
Speaker System	764.31
Total Office Supplies	1,132.54
Paypal Fees	455.61
Ramadan	
Clubhouse	1,800.00
Hotel Rental Taraweh	7,395.00
Total Ramadan	9,195.00
Total Expense	51,559.65
Net Ordinary Income	33,713.12
Net Income	33,713.12