

SEAIC
Profit & Loss
 January through September 2019

	Jan - Sep 19
Ordinary Income/Expense	
Income	
Donations	
Cash	8,783.00
Checks	48,710.00
Friday Donations	4,976.00
Paypal	11,706.00
	74,175.00
Total Donations	74,175.00
Membership	
Cash	825.00
Checks	600.00
	1,425.00
Total Membership	1,425.00
Misc Income	15.95
	75,615.95
Total Income	75,615.95
Gross Profit	75,615.95
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	1,000.00
	1,000.00
Total Friday	1,000.00
imam	2,500.00
New Masjid - Project	
Land Earnest Money	35,000.00
	35,000.00
Total New Masjid - Project	35,000.00
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	322.49
Ramadan	
Clubhouse	1,800.00
Hotel Rental Taraweh	7,395.00
	9,195.00
Total Ramadan	9,195.00
Total Expense	51,201.53
Net Ordinary Income	24,414.42
Net Income	24,414.42