

SEAIC
Profit & Loss
 January through November 2019

	Jan - Nov 19
Ordinary Income/Expense	
Income	
Donations	
Cash	8,783.00
Checks	53,710.00
Friday Donations	5,997.00
Paypal	16,919.02
	85,409.02
Total Donations	85,409.02
Membership	
Cash	825.00
Checks	600.00
	1,425.00
Total Membership	1,425.00
Misc Income	19.51
	86,853.53
Total Income	86,853.53
Gross Profit	86,853.53
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
Chair and table rental	150.00
club House	525.00
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	482.14
Ramadan	
Clubhouse	1,800.00
Hotel Rental Taraweh	7,395.00
	9,195.00
Total Ramadan	9,195.00
Total Expense	52,036.18
Net Ordinary Income	34,817.35
Net Income	34,817.35