

4:18 PM

12/25/21

Accrual Basis

**SEAIC**  
**Profit & Loss**  
September 2021

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	<u>Sep 21</u>
<b>Ordinary Income/Expense</b>	
Income	
401c Fee Refund	600.00
Donations	
Cash	710.00
Checks	620.00
Paypal	<u>655.00</u>
<b>Total Donations</b>	1,985.00
<b>Misc Income</b>	<u>0.18</u>
<b>Total Income</b>	<u>2,585.18</u>
<b>Gross Profit</b>	2,585.18
Expense	
Paypal Fees	23.37
Zakat Given	<u>950.00</u>
<b>Total Expense</b>	<u>973.37</u>
<b>Net Ordinary Income</b>	<u>1,611.81</u>
<b>Net Income</b>	<u><u>1,611.81</u></u>