

**SEAC**  
**Profit & Loss**  
 January through November 2021

	Jan - Nov 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401c Fee Refund	600.00
Closing Refund	905.00
<b>Donations</b>	
Cash	30,883.00
Checks	131,550.00
Go Fund Me	15,555.65
Masjid Project	
Lawyer	-22,802.00
<b>Total Masjid Project</b>	-22,802.00
Paypal	24,331.10
<b>Total Donations</b>	179,517.75
<b>Membership</b>	
Checks	1,700.00
<b>Total Membership</b>	1,700.00
<b>Misc Income</b>	2.11
<b>Total Income</b>	182,724.86
<b>Gross Profit</b>	182,724.86
<b>Expense</b>	
501c	610.00
Bank Service Charges	7.50
<b>Catering</b>	
Feast MiddleEast LLC	450.00
Lunch	336.00
<b>Total Catering</b>	786.00
<b>Catering paid by Board</b>	
Disputed Transaction	-403.59
<b>Total Catering paid by Board</b>	-403.59
club House	2,525.00
<b>Eid</b>	
Parade	270.00
<b>Total Eid</b>	270.00

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Accrual Basis

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	<u>Jan - Nov 21</u>
Friday	
Imam	200.00
LOTH Rental	7,300.00
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Total Friday	7,500.00
New Masjid - Project	
DSC	25,810.00
IAnd Insurance	1,328.00
Land Purchase	208,937.18
NonProfit Fees	175.00
Signs	1,175.00
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Total New Masjid - Project	237,425.18
Paypal Fees	751.20
Ramadan	
Clubhouse	475.00
Gift	90.00
Imam	2,500.00
Sweets	400.00
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Total Ramadan	3,465.00
Transfer	0.00
Zakat Given	4,840.00
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Total Expense	257,776.29
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Net Ordinary Income	-75,051.43
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Net Income	<b>-75,051.43</b>