

Meadowale Islamic Center
Montly (2008-09)
Operations Account - (Cash Basis)

	<u>September-08</u>	<u>October-08</u>	<u>November-08</u>	<u>December-08</u>
Jummah collections & majsid donations	20,069	13,493	4,263	9,493
Zakat	2,050	-	-	-
Fitra	1,313	8,352	-	-
Madrasa fees	315	1,104	855	1,035
Total Collections - deposited in bank	23,747	22,950	5,118	10,528
Expenses				
Imam and teachers expenses	3,900	5,904	3,700	1,900
Mortgage / Loan payment	1,566	1,538	1,538	2,547
Cleaning expenses	500		320	1,280
Utlities charges	156	239	353	-
Hall expenses		2,087	-	1,360
Mosque repairs exp- (Inclding) Diveway	8,282	663	656	2,946
Loan payment - LOC	5,000	-	-	-
Community programs & events		1,784		
Zakat & Fitra Distribution		1,000	1,500	1,500
Others expenses	2,668	-	603	1,335
Total expenses	22,072	13,215	8,671	12,868
Excess / (Deficit)	1,675	9,735	(3,552)	(2,340)
LOC used	-	-	-	-
Amount used from building fund account	721	721	721	762
Opening Cash available in the bank	1,807	3,482	13,217	9,665
Closing Cash in Bank	3,482	13,217	9,665	7,325