



ISD Monthly Financial Statements

Islamic Society of Delaware
For the period ended January 31, 2018

Prepared by
Elite Financial Service LLC

Prepared on
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ISD Monthly Income & Expense Statement Summary

January 2018

	Total
INCOME	
Masjid Fund	11,367.00
Quran Academy	2,300.00
Sadqa Fund	2,416.00
Weekend School Fund	1,300.00
Zakat Fund	392.00
Total Income	17,775.00
GROSS PROFIT	17,775.00
EXPENSES	
Fulltime School Expnese (IAD)	2,800.00
Masjid Expenses	20,943.89
Middletown Mussalah	3,799.00
Sadqa/Zakat Expense	3,925.00
Weekend School	1,715.00
Total Expenses	33,182.89
NET OPERATING INCOME	-15,407.89
NET INCOME	\$ -15,407.89