



# ISD Monthly Financial Statements

Islamic Society of Delaware  
For the period ended February 28, 2018

Prepared by  
Elite Financial Service LLC

Prepared on  
March 17, 2018

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# ISD Monthly Income & Expense Statement Summary

February 2018

	<b>Total</b>
<b>INCOME</b>	
IAD Financial Aid	10.00
Masjid Fund	10,624.56
Quran Academy	800.00
Sadqa Fund	8,060.00
Zakat Fund	172.00
<b>Total Income</b>	<b>19,666.56</b>
<b>GROSS PROFIT</b>	<b>19,666.56</b>
<b>EXPENSES</b>	
Fulltime School Expnese (IAD)	19,200.00
Masjid Expenses	18,423.50
Masjid Projects	214.94
Middletown Mussalah	7,300.50
Quran Academy Expense	948.00
Weekend School	1,340.00
Youth Committee	30.00
<b>Total Expenses</b>	<b>47,456.94</b>
<b>NET OPERATING INCOME</b>	<b>-27,790.38</b>
<b>NET INCOME</b>	<b>\$ -27,790.38</b>