



ISD Monthly Financial Statements

Islamic Society of Delaware
For the period ended April 30, 2018

Prepared by
Elite Financial Service LLC

Prepared on
May 28, 2018

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ISD Monthly Income & Expense Statement Summary

April 2018

	Total
INCOME	
IAD Fundraising	39,378.00
Masjid Fund	17,685.44
Quran Academy	400.00
Sadqa Fund	5,350.00
Weekend School Fund	985.00
Total Income	63,798.44
GROSS PROFIT	63,798.44
EXPENSES	
Fulltime School Expnese (IAD)	1,350.00
Masjid Expenses	23,607.00
Masjid Projects	1,704.00
Middletown Mussalah	4,341.25
Quran Academy Expense	534.00
Sadqa/Zakat Expense	7,855.00
Weekend School	1,490.00
Youth Committee	1,260.00
Total Expenses	42,141.25
NET OPERATING INCOME	21,657.19
NET INCOME	\$21,657.19