



ISD Monthly Financial Statements

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

Prepared by
Elite Financial Service LLC

Prepared on
September 26, 2018

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ISD Monthly Income & Expense Statement Summary

August 2018

	Total
INCOME	
Cemetary Fund	1,010.00
Expansion Project	1,370.00
IAD Financial Aid	2,525.00
IAD Fundraising	333.33
Masjid Fund	27,032.54
MCC Funds	1,300.00
Quran Academy	100.00
Sadqa Fund	6,338.00
Services	96.00
Zakat Fund	2,125.32
Total Income	42,230.19
GROSS PROFIT	42,230.19
EXPENSES	
Fulltime School Expnese (IAD)	1,200.00
Masjid Expenses	21,398.71
Masjid Projects	7,575.07
Middletown Mussalah	-2,105.00
Quran Academy Expense	552.00
Sadqa/Zakat Expense	6,459.10
Youth Committee	375.00
Total Expenses	35,454.88
NET OPERATING INCOME	6,775.31
NET INCOME	\$6,775.31