



# ISD Monthly Financial Statements

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

Prepared by  
**Elite Financial Service LLC**

Prepared on  
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# ISD Monthly Income & Expense Statement Summary

September 2018

	<b>Total</b>
<b>INCOME</b>	
Elkton Funds	43,262.00
Expansion Project	620.00
IAD Financial Aid	5.00
IAD Fundraising	283.33
Masjid Fund	14,692.00
MCC Funds	10,000.00
Quran Academy	220.00
Sadqa Fund	3,899.00
Weekend School Fund	17,905.00
Zakat Fund	72.00
<b>Total Income</b>	<b>90,958.33</b>
<b>GROSS PROFIT</b>	<b>90,958.33</b>
<b>EXPENSES</b>	
Elkton Mussalah	2,200.00
Fulltime School Expnese (IAD)	1,200.00
Masjid Expenses	19,315.75
Masjid Projects	17,835.91
Middletown Mussalah	750.00
Sadqa/Zakat Expense	10,446.41
Weekend School	3,562.22
Youth Committee	137.00
<b>Total Expenses</b>	<b>55,447.29</b>
<b>NET OPERATING INCOME</b>	<b>35,511.04</b>
<b>NET INCOME</b>	<b>\$35,511.04</b>