



ISD Monthly Financial Statements

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

Prepared by
Elite Financial Service LLC

Prepared on
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ISD Monthly Income & Expense Statement Summary

October 2018

	Total
INCOME	
Cemetary Fund	200.00
Elkton Funds	28,025.00
Expansion Project	45.00
IAD Fundraising	483.33
Masjid Fund	14,388.92
MCC Funds	150.00
Quran Academy	377.00
Sadqa Fund	4,109.00
Weekend School Fund	4,715.00
Zakat Fund	22.00
Total Income	52,515.25
GROSS PROFIT	52,515.25
EXPENSES	
Elkton Mussalah	2,034.72
Fulltime School Expnese (IAD)	31,200.00
Masjid Expenses	23,559.59
Masjid Projects	3,631.82
Sadqa/Zakat Expense	29,784.22
Weekend School	753.28
Total Expenses	90,963.63
NET OPERATING INCOME	-38,448.38
NET INCOME	\$ -38,448.38