



ISD Monthly Financial Statements

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

Prepared by
Elite Financial Service LLC

Prepared on
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ISD Monthly Income & Expense Statement Summary

November 2018

	Total
INCOME	
Cemetary Fund	50.00
Elkton Funds	2,110.00
Expansion Project	20.00
IAD Fundraising	383.33
Masjid Fund	13,328.58
MCC Funds	550.00
Quran Academy	3,730.00
Sadqa Fund	3,181.00
Weekend School Fund	225.00
Zakat Fund	1,494.00
Total Income	25,071.91
GROSS PROFIT	25,071.91
EXPENSES	
Elkton Mussalah	27.00
Fulltime School Expnese (IAD)	1,200.00
Masjid Expenses	16,621.63
Masjid Projects	1,971.35
Middletown Mussalah	-75.00
Quran Academy Expense	336.00
Sadqa/Zakat Expense	2,168.93
Weekend School	2,034.00
Total Expenses	24,283.91
NET OPERATING INCOME	788.00
NET INCOME	\$788.00