

AL HIRA

AI HIRA COMMUNITY CENTER

190 West Irving Park Road, Wood Dale, IL 60191

MAY 2017 Financial Statement

Beginning of Month Bank Balance:	\$ 6,714.64
Description	Donation
Friday Collections1	\$ 764.00
Friday Collections2	\$ 881.00
Friday Collections3	\$ 416.00
Friday Collections4	\$ 759.00
Other Deposit	\$ 639.65
Total:	\$ 3,459.65

Salaries	Amount
Salary1	\$ 2,200.00
Salary2	\$ 1,500.00
Salary3	\$ 400.00
Total:	\$ 4,100.00

Building Maintenance	Expense
Utilities	\$ 156.94
Sam's club	\$ 371.30
Total:	\$ 528.24
Total Expenses:	\$ 4,628.24
Total Saving/Deficit for the Month:	\$ (1,168.59)
Month end Bank Balance:	\$ 5,546.05

Unpaid Bills	Liability
Qarz-e-Hasna	\$ 30,000.00
Parking lot Balance	\$ 20,000.00