

AL HIRA

AI HIRA COMMUNITY CENTER

190 West Irving Park Road, Wood Dale, IL 60191

MARCH 2017 Financial Statement

Beginning of Month Bank Balance:	\$ 5,481.01
Description	Donation
Friday Collections1	\$ 1,303.00
Friday Collections2	\$ 387.00
Friday Collections3	\$ 1,488.00
Friday Collections4	\$ 2,494.00
Friday Collections5	\$ 794.00
Other Donations (plus Fee and Dues)	1,580.06
Total:	\$ 8,046.06

Salaries	Amount
Salary1	\$ 2,200.00
Salary2	\$ 1,500.00
Salary3	\$ 1,500.00
Total:	\$ 5,200.00

Building Maintenance	Expense
Gas	\$ 198.00
Electricity	\$ 120.00
Water	\$ 124.00
AT&T	\$ 70.00
Vonage	\$ 20.00
Miscellaneous	744.76
Total:	\$ 1,276.76
Total Expenses:	\$ 6,476.76
Total Saving for the Month:	\$ 1,569.30
Month end Bank Balance:	\$ 7,050.31

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