

# AL HIRA

## AI HIRA COMMUNITY CENTER

190 West Irving Park Road, Wood Dale, IL 60191

### APRIL 2017 Financial Statement

<b>Beginning of Month Bank Balance:</b>	<b>\$ 7,050.31</b>
Description	Donation
Friday Collections1	\$ 1,099.00
Friday Collections2	\$ 1,070.00
Friday Collections3	\$ 866.00
Friday Collections4	\$ 961.00
Other Deposit	\$ 2,586.80
<b>Total:</b>	<b>\$ 6,582.80</b>

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

Building Maintenance	Expense
Gas	\$ 1,027.08
Water	\$ 228.11
AT&T	\$ 70.00
S&S System	\$ 165.00
Vonage	\$ 19.20
Partition	\$ 1,309.00
<b>Total:</b>	<b>\$ 2,818.39</b>
<b>Total Expenses:</b>	<b>\$ 6,918.39</b>
<b>Total Saving for the Month:</b>	<b>\$ (335.59)</b>
<b>Month end Bank Balance:</b>	<b>\$ 6,714.72</b>

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