

# AL HIRA

## AI HIRA COMMUNITY CENTER

190 West Irving Park Road, Wood Dale, IL 60191

### JULY 2017 Financial Statement

<b>Beginning of Month Bank Balance:</b>	<b>\$ 16,769.96</b>
Description	Donation
Friday Collections1	\$ 843.00
Friday Collections2	\$ 1,031.00
Friday Collections3	\$ 1,032.00
Friday Collections4	\$ 774.00
Other Deposit	\$ 553.12
<b>Total:</b>	<b>\$ 4,233.12</b>

Salaries	Amount
Salary1	\$ 2,200.00
Salary2	\$ 1,500.00
<b>Total:</b>	<b>\$ 3,700.00</b>

Building Maintenance	Expense
Utilities	484.69
<b>Total:</b>	<b>\$ 484.69</b>

Total Expenses:	\$ 4,184.69
Total Saving/Deficit for the Month:	\$ 48.43
Month end Bank Balance:	\$ 16,818.39

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