

# AL HIRA

## AI HIRA COMMUNITY CENTER

190 West Irving Park Road, Wood Dale, IL 60191

### August 2017 Financial Statement

<b>Beginning of Month Bank Balance:</b>	<b>\$ 16,818.39</b>
Description	Donation
Friday Collections1	\$ 889.00
Friday Collections2	\$ 768.00
Friday Collections3	\$ 778.00
Friday Collections4	\$ 758.00
Other Deposit	\$ 650.18
<b>Total:</b>	<b>\$ 3,843.18</b>

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

Building Maintenance	Expense
Utilities	\$ 118.20
Misc. Bills	\$ 845.15
A/C	\$ 9,753.56
<b>Total:</b>	<b>\$ 10,716.91</b>

Total Expenses:	\$ 14,416.91
Total Saving/Deficit for the Month:	\$ (10,573.73)
Month end Bank Balance:	\$ 6,244.66

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