

# AL HIRA

## AI HIRA COMMUNITY CENTER

190 West Irving Park Road, Wood Dale, IL 60191

### September 2017 Financial Statement

<b>Beginning of Month Bank Balance:</b>	<b>\$ 6,244.66</b>
Description	Donation
Friday Collections1	\$ 211.00
Friday Collections2	\$ 914.50
Friday Collections3	\$ 479.00
Friday Collections4	\$ 709.00
Other Deposit	\$ 3,185.91
<b>Total:</b>	<b>\$ 5,499.41</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
Utilities	\$ 456.65
Misc. Bills	\$ 686.00
<b>Total:</b>	<b>\$ 1,142.65</b>

Total Expenses:	\$ 5,242.65
Total Saving/Deficit for the Month:	\$ 256.76
Month end Bank Balance:	\$ 6,501.42

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