

# AL HIRA

## AI HIRA COMMUNITY CENTER

190 West Irving Park Road, Wood Dale, IL 60191

### FEBRUARY 2017 Financial Statement

<b>Beginning of Month Bank Balance:</b>	<b>\$ 6,727.00</b>
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Description	Donation
Friday Collections1	\$ 561.01
Friday Collections2	\$ 1,050.00
Friday Collections3	\$ 539.00
Friday Collections4	\$ 1,109.00
Other Donations (plus Fee and Dues)	\$ 955.25
<b>Total:</b>	<b>\$ 4,214.26</b>

Salaries	Amount
Salary1	\$ 2,200.00
Salary2	\$ 1,500.00
Sunday Imam Oct., Nov., Dec., Jan.	\$ 800.00
<b>Total:</b>	<b>\$ 4,500.00</b>

Building Maintenance	Expense
Gas	\$ 291.48
Electricity	\$ 120.26
Water	\$ 38.39
Phone and Internet	\$ 70.00
Miscellaneous	\$ 189.76
Home Depot	\$ 250.32
<b>Total:</b>	<b>\$ 960.21</b>

<b>Total Expenses:</b>	<b>\$ 5,460.21</b>
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<b>Total Saving/(Deficits) for the Month:</b>	<b>\$ (1,245.95)</b>
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<b>Month end Bank Balance:</b>	<b>\$ 5,481.05</b>
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