

AL HIRA

AI HIRA COMMUNITY CENTER

190 West Irving Park Road, Wood Dale, IL 60191

JUNE 2017 Financial Statement

Beginning of Month Bank Balance:	\$ 5,546.05
Description	Donation
Friday Collections1	\$ 902.00
Friday Collections2	\$ 1,167.00
Friday Collections3	\$ 1,526.00
Friday Collections4	\$ 2,635.00
Friday Collections5	\$ 509.00
Other Deposit	\$ 11,236.99
Total: \$ 17,975.99	

Salaries	Amount
Salary1	\$ 2,200.00
Salary2	\$ 1,500.00
Salary3	\$ 400.00
Ramadan Specific	\$ 2,500.00
Total: \$ 6,600.00	

Building Maintenance	Expense
Utilities	\$ 191.30
Miscellaneous	\$ 990.00
Total: \$ 1,181.30	

Total Expenses:	\$ 7,781.30
Total Saving/Deficit for the Month:	\$ 10,194.69
Month end Bank Balance:	\$ 15,740.74

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