

AL HIRA

AI HIRA COMMUNITY CENTER

190 West Irving Park Road, Wood Dale, IL 60191

June 2018 Financial Statement

Beginning of Month Bank Balance:	\$ 6,255.10
Description	Donation
Eid+Friday Collections1	\$ 1,161.00
Friday Collections2	\$ 1,467.00
Friday Collections3	\$ 632.00
Friday Collections4	\$ 704.00
Friday Collections4	\$ 518.00
Other Deposit	\$ 1,443.90
Total:	\$ 5,925.90

Salaries	Amount
Salary1	\$ 2,200.00
Ramadan	\$ 3,000.00
Total:	\$ 5,200.00

Building Maintenance	Expense
Utilities,Printing & Misc.	\$ 870.00
Total:	\$ 870.00

Total Expenses:	\$ 6,070.00
Total Saving/Deficit for the Month:	\$ (144.10)
Month end Bank Balance:	\$ 6,111.00