## SEAIC Profit & Loss

January through March 2024

Ordinary Income/Expense Income         3821.00           Cash         3821.00           Checks         60.865.00           Fundraiser 2024-Tickets         20.900.00           Paypayal         51.425.00           Square         9.661.00           Zelle         2,320.00           Total Donations         148,992.00           Misc Income         0.93           Total Income         148,992.93           Expense         501c         600.00           Catering         120.00           Iftar         120.00           Total Catering         120.00           Friday         3,075.00           Total Friday         3,075.00           Loan         20,000.00           Total Loan         20,000.00           New Masjid - Project         16,630.00           Land Purchase         436.00           Storm Water District         20,516.00           Paypal Fees         2,207.98           Ramadan         15,400.00           Fundraiser Unam         3,000.00           Gift         188.30           Fundraiser Unam         3,000.00           Saj Restaurant         8,800.00           S		Jan - Mar 24
Donations         3,821,00           Checks         60,865,00           Fundraiser 2024-Tickets         20,900.00           Paypaja         51,425,00           Square         9,661,00           Zelle         2,320.00           Total Donations         148,992,00           Misc Income         0,93           Total Income         148,992,93           Gross Profit         148,992,93           Expense         600,00           S01c         600,00           Catering         120,00           Iftar         120,00           Total Catering         120,00           Friday         3,075,00           Total Friday         3,075,00           Total Friday         3,075,00           Total Loan         20,000,00           New Masjid - Project         20,000,00           DSC         16,630,00           Land Purchase         436,00           Storm Water District         20,516,00           Paypal Fees         2,207,98           Ramadan         15,400,00           Fundraiser Imam         3,000,00           Gift         188,33           In Sag Staturant         8,800,00	Ordinary Income/Expense	
Cash Checks Fundraiser 2024-Tickets Pappal         3,821,00 6,865,00 7,425,00           Fundraiser 2024-Tickets Square         20,900,00 9,661,00 2,330,00           Square         9,661,00 2,330,00           Total Donations         148,992,00           Misc Income         0,93           Total Income         148,992,93           Gross Profit         148,992,93           Expense 501c Catering Iftar         600,00 120,00           Total Catering         120,00           Total Friday         3,075,00           Total Friday         20,000,00           Remarkan         3,450,00<		
Checks Fundraiser 2024-Tickets Pundraiser 2024-Tickets 20,900.00 Paypal 51,425.00 Square 2,530.00         60,865.00 Fundraiser 2024-Tickets 20,900.00 Paypal 51,425.00 Square 2,530.00           Zelie 2,350.00         148,992.00           Misc Income 0.93         148,992.93           Total Income 148,992.93         148,992.93           Expense 501c 600.00         600.00           Catering lifter 120.00         120.00           Friday LOTH Rental 3,075.00         120.00           Total Friday 3,075.00         3,075.00           Loan Donors Payback 20,000.00         20,000.00           Total Loan 20,000.00         20,000.00           New Masjid - Project DSC Land Purchase 436.00         16,630.00           Storm Water District 3,450.00         3,450.00           Total New Masjid - Project 20,516.00         20,516.00           Paypal Fees 2,207.98         2,207.98           Ramadan 3,000.00         15,400.00           Fundraiser 2024 15,400.00         15,400.00           Fundraiser Jose 1,88.30         3,000.00           Gift 188.30         3,000.00           Gift 188.30         3,000.00           Fundraiser 2024 15,400.00         1,182.71           Fundraiser Jose 1,182.71         250.00           Total Ramadan 27,638.30         3,000.00		3.821.00
Paypal Square Zelle         51,425,00 9,661,00 2,320,00           Total Donations         148,992,00           Misc Income         0,93           Total Income         148,992,93           Gross Profit         148,992,93           Expense 501c Catering Iftar         600,00           Catering Iftar         120,00           Friday LOTH Rental         3,075,00           Total Friday         3,075,00           Total Friday         3,075,00           Total Loan Donors Payback         20,000,00           Total Loan New Masjid - Project         16,630,00           Storm Water District         3,450,00           Total New Masjid - Project         20,516,00           Paypal Fees Ramadan Fundraiser 2024         15,400,00           Fundraiser 2024 Fundraiser Imam Gift         15,400,00           Fundraiser 2024 Fundraiser Imam Gift         188,30           Saj Restaurant Secuirty         250,000           Total Ramadan         27,638,30           Square fees Sunday School Sheikh         1,182,71           Total Sunday School         1,182,71           Total Sunday School         1,182,71           Venue Fees Arapahoe County Fairgrounds         3,023,25           Total Venue Fees Arapahoe County Fairgrounds <td></td> <td></td>		
Square Zelle         9,661,000 2,320,000           Total Donations         148,992,00           Misc Income         0,93           Total Income         148,992,93           Gross Profit         148,992,93           Expense Sol1c         600,00           Catering liftar         120,00           Total Catering         120,00           Friday         3,075,00           LOTH Rental         3,075,00           Total Friday         3,075,00           Loan         20,000,00           Total Loan         20,000,00           New Masjid - Project         16,630,00           DSC         16,630,00           Storm Water District         3,450,00           Total New Masjid - Project         2,207,98           Paypal Fees         2,207,98           Fundraiser Imam         3,000,00           Gift         188,30           Saj Restaurant         8,000,00           Total Ramadan         27,638,30           Square fees         324,88           Sunday School         1,182,71           Total Sunday School         1,182,71           Venue Fees         Arapahoe County Fairgrounds         3,023,25           Total		·
Zeile         2,320.00           Total Donations         148,992.00           Misc Income         0.93           Total Income         148,992.93           Gross Profit         148,992.93           Expense         600.00           501c         600.00           Catering Iftar         120.00           Total Catering         120.00           Friday LOTH Rental         3,075.00           Total Friday         3,075.00           Total Friday         3,075.00           Total Loan         20,000.00           New Masjid - Project         20,000.00           DSC         16,630.00           Land Purchase         436.00           Storm Water District         3,450.00           Total New Masjid - Project         20,516.00           Paypal Fees         2,207.98           Ramadan         15,400.00           Fundraiser 2024         15,400.00           Fundraiser Imam         3,000.00           Gift         188.30           Saj Restaurant         8,000.00           Secuirty         250.00           Total Ramadan         27,638.30           Square fees         324.88           Sun		
Total Donations         148,992.00           Misc Income         0.93           Total Income         148,992.93           Gross Profit         148,992.93           Expense 501c         600.00           Catering Iffar         120.00           Total Catering         120.00           Friday LOTH Rental         3,075.00           Total Friday         3,075.00           Loan Donors Payback         20,000.00           Total Loan         20,000.00           New Masjid - Project         16,630.00           Land Purchase         436.00           Storm Water District         20,516.00           Paypal Fees         2,207.98           Ramadan         15,400.00           Fundraiser 2024         15,400.00           Fundraiser Imam Gift         3,000.00           Saj Restaurant Saj		
Misc Income         0.93           Total Income         148,992.93           Gross Profit         148,992.93           Expense 501c         600.00           Catering Iffar         120.00           Total Catering         120.00           Friday LOTH Rental         3,075.00           Total Friday         3,075.00           Loan Donors Payback         20,000.00           Total Loan         20,000.00           New Masjid - Project         16,630.00           Land Purchase         436.00           Storm Water District         20,516.00           Paypal Fees         2,207.98           Ramadan         15,400.00           Fundraiser 2024         15,400.00           Fundraiser Imam Gift         3,000.00           Gift         8,800.00           Saj Restaurant Sajesuiret         8,800.00           Secuirty         250.00           Total Ramadan         27,638.30           Square fees         324.88           Sunday School Sheikh         1,182.71           Venue Fees         Arapahoe County Fairgrounds         3,023.25           Total Venue Fees         3,023.25           Total Venue Fees         3,023.25 <th></th> <th></th>		
Total Income         148,992.93           Gross Profit         148,992.93           Expense         600.00           S01c         600.00           Catering         120.00           Iftar         120.00           Total Catering         120.00           Friday         3,075.00           Loan         20,000.00           Donors Payback         20,000.00           New Masjid - Project         16,630.00           DSC         16,630.00           Land Purchase         436.00           Storm Water District         3,450.00           Total New Masjid - Project         20,516.00           Paypal Fees         2,207.98           Ramadan         Fundraiser Imam         3,000.00           Gift         188,30           Saj Restaurant         8,800.00           Secuirty         250.00           Total Ramadan         27,638.30           Square fees         304.88           Sunday School         1,182.71           Venue Fees         Arapahoe County Fairgrounds         3,023.25           Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income		
Gross Profit         148,992.93           Expense 501c         600.00           Catering Iftar         120.00           Total Catering         120.00           Friday LOTH Rental         3,075.00           Total Friday         3,075.00           Loan Donors Payback         20,000.00           New Masjid - Project         20,000.00           New Masjid - Project         16,630.00           Land Purchase Storm Water District         436.00           Storm Water District         3,450.00           Total New Masjid - Project         20,516.00           Paypal Fees Ramadan         2,207.98           Ramadan         1           Fundraiser 2024 Fundraiser Imam Gift Saj Restaurant Secuirty         8,800.00           Secuirty         250.00           Total Ramadan         27,638.30           Square fees Sunday School Sheikh         1,182.71           Venue Fees Arapahoe County Fairgrounds         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		
Expense 501c         600.00           Catering liftar         120.00           Total Catering         120.00           Friday         3,075.00           Total Friday         3,075.00           Loan Donors Payback         20,000.00           Total Loan         20,000.00           New Masjid - Project DSC Land Purchase Storm Water District         16,630.00 436.00           Land Purchase Storm Water District         2,207.98           Ramadan Fundraiser Jose Fees Ramadan Fundraiser Imam Samadan Fundraiser Imam Samadan Saj Restaurant Secuirty         3,000.00 188.30           Saj Restaurant Secuirty         250.00           Total Ramadan         27,638.30           Square fees Sunday School Sheikh         1,182.71           Total Sunday School         1,182.71           Venue Fees Arapahoe County Fairgrounds         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		
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Catering Iftar         120.00           Total Catering         120.00           Friday LOTH Rental         3,075.00           Total Friday         3,075.00           Loan Donors Payback         20,000.00           Total Loan         20,000.00           New Masjid - Project DSC Land Purchase         16,630.00           Land Purchase         436.00           Storm Water District         3,450.00           Total New Masjid - Project         20,516.00           Paypal Fees         2,207.98           Ramadan         15,400.00           Fundraiser 2024         15,400.00           Fundraiser Imam         3,000.00           Gift         1,88.30           Saj Restaurant         8,800.00           Secuirty         250.00           Total Ramadan         27,638.30           Square fees         324.88           Sunday School         1,182.71           Total Sunday School         1,182.71           Venue Fees         3,023.25           Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		600.00
Iftar         120.00           Total Catering         120.00           Friday LOTH Rental         3,075.00           Total Friday         3,075.00           Loan Donors Payback         20,000.00           Total Loan         20,000.00           New Masjid - Project DSC Land Purchase         436.00           Land Purchase         436.00           Storm Water District         20,516.00           Paypal Fees         2,207.98           Ramadan         3,000.00           Fundraiser 2024         15,400.00           Fundraiser Imam         3,000.00           Gift         188.30           Saj Restaurant         8,800.00           Secuirty         250.00           Total Ramadan         27,638.30           Square fees         324.88           Sunday School         1,182.71           Total Sunday School         1,182.71           Venue Fees         Arapahoe County Fairgrounds         3,023.25           Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		600.00
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LOTH Rental         3,075.00           Total Friday         3,075.00           Loan	Total Catering	120.00
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Donors Payback         20,000.00           Total Loan         20,000.00           New Masjid - Project         16,630.00           Land Purchase         436.00           Storm Water District         20,516.00           Paypal Fees         2,207.98           Ramadan         15,400.00           Fundraiser 2024         15,400.00           Fundraiser Imam         3,000.00           Gift         188.30           Saj Restaurant         8,800.00           Secuirty         250.00           Total Ramadan         27,638.30           Square fees         324.88           Sunday School         1,182.71           Total Sunday School         1,182.71           Venue Fees         3,023.25           Total Venue Fees         3,023.25           Total Venue Fees         78,688.12           Net Ordinary Income         70,304.81	Total Friday	3,075.00
New Masjid - Project         16,630.00           Land Purchase         436.00           Storm Water District         3,450.00           Total New Masjid - Project         20,516.00           Paypal Fees         2,207.98           Ramadan         15,400.00           Fundraiser 2024         15,400.00           Fundraiser Imam         3,000.00           Gift         188.30           Saj Restaurant         8,800.00           Secuirty         250.00           Total Ramadan         27,638.30           Square fees         324.88           Sunday School         1,182.71           Total Sunday School         1,182.71           Venue Fees         3,023.25           Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		20,000.00
DSC Land Purchase       16,630.00 436.00 3,450.00         Storm Water District       3,450.00         Total New Masjid - Project       20,516.00         Paypal Fees Ramadan       2,207.98         Ramadan       15,400.00         Fundraiser Imam       3,000.00         Gift 188.30       8,800.00         Saj Restaurant 250.00       8,800.00         Total Ramadan       27,638.30         Square fees 324.88       324.88         Sunday School 3heikh       1,182.71         Total Sunday School 1,182.71       1,182.71         Venue Fees Arapahoe County Fairgrounds 3,023.25       3,023.25         Total Venue Fees 78,688.12       78,688.12         Net Ordinary Income       70,304.81	Total Loan	20,000.00
DSC Land Purchase       16,630.00 436.00 3,450.00         Storm Water District       3,450.00         Total New Masjid - Project       20,516.00         Paypal Fees Ramadan       2,207.98         Ramadan       15,400.00         Fundraiser Imam       3,000.00         Gift 188.30       8,800.00         Saj Restaurant 250.00       8,800.00         Total Ramadan       27,638.30         Square fees 324.88       324.88         Sunday School 3heikh       1,182.71         Total Sunday School 1,182.71       1,182.71         Venue Fees Arapahoe County Fairgrounds 3,023.25       3,023.25         Total Venue Fees 78,688.12       78,688.12         Net Ordinary Income       70,304.81	New Masiid - Project	
Storm Water District         3,450.00           Total New Masjid - Project         20,516.00           Paypal Fees         2,207.98           Ramadan         15,400.00           Fundraiser 2024         15,400.00           Fundraiser Imam         3,000.00           Gift         188.30           Saj Restaurant         8,800.00           Secuirty         250.00           Total Ramadan         27,638.30           Square fees         324.88           Sunday School         1,182.71           Total Sunday School         1,182.71           Venue Fees         3,023.25           Total Venue Fees         3,023.25           Total Venue Fees         78,688.12           Net Ordinary Income         70,304.81		16,630.00
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Paypal Fees       2,207.98         Ramadan       15,400.00         Fundraiser 2024       15,400.00         Fundraiser Imam       3,000.00         Gift       188.30         Saj Restaurant       8,800.00         Secuirty       250.00         Total Ramadan       27,638.30         Square fees       324.88         Sunday School       1,182.71         Total Sunday School       1,182.71         Venue Fees       3,023.25         Total Venue Fees       3,023.25         Total Expense       78,688.12         Net Ordinary Income       70,304.81		<u></u>
Ramadan         Fundraiser 2024       15,400.00         Fundraiser Imam       3,000.00         Gift       188.30         Saj Restaurant       8,800.00         Secuirty       250.00         Total Ramadan       27,638.30         Square fees       324.88         Sunday School       1,182.71         Total Sunday School       1,182.71         Venue Fees       3,023.25         Arapahoe County Fairgrounds       3,023.25         Total Venue Fees       3,023.25         Total Expense       78,688.12         Net Ordinary Income       70,304.81		
Fundraiser 2024       15,400.00         Fundraiser Imam       3,000.00         Gift       188.30         Saj Restaurant       8,800.00         Secuirty       250.00         Total Ramadan       27,638.30         Square fees       324.88         Sunday School       1,182.71         Total Sunday School       1,182.71         Venue Fees       3,023.25         Arapahoe County Fairgrounds       3,023.25         Total Venue Fees       3,023.25         Total Expense       78,688.12         Net Ordinary Income       70,304.81		2,207.98
Fundraiser Imam       3,000.00         Gift       188.30         Saj Restaurant       8,800.00         Secuirty       250.00         Total Ramadan       27,638.30         Square fees       324.88         Sunday School       1,182.71         Total Sunday School       1,182.71         Venue Fees       3,023.25         Arapahoe County Fairgrounds       3,023.25         Total Venue Fees       3,023.25         Total Expense       78,688.12         Net Ordinary Income       70,304.81		15 400 00
Saj Restaurant Secuirty         8,800.00 250.00           Total Ramadan         27,638.30           Square fees Sunday School Sheikh         324.88           Total Sunday School         1,182.71           Venue Fees Arapahoe County Fairgrounds         3,023.25           Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		· · · · · · · · · · · · · · · · · · ·
Secuirty         250.00           Total Ramadan         27,638.30           Square fees         324.88           Sunday School         1,182.71           Total Sunday School         1,182.71           Venue Fees         3,023.25           Arapahoe County Fairgrounds         3,023.25           Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81	Gift	188.30
Total Ramadan         27,638.30           Square fees         324.88           Sunday School         1,182.71           Total Sunday School         1,182.71           Venue Fees		
Square fees         324.88           Sunday School         1,182.71           Total Sunday School         1,182.71           Venue Fees         3,023.25           Arapahoe County Fairgrounds         3,023.25           Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		
Sunday School Sheikh         1,182.71           Total Sunday School         1,182.71           Venue Fees Arapahoe County Fairgrounds         3,023.25           Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		
Total Sunday School         1,182.71           Venue Fees	Sunday School	
Venue Fees Arapahoe County Fairgrounds         3,023.25           Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		
Total Venue Fees         3,023.25           Total Expense         78,688.12           Net Ordinary Income         70,304.81		3 023 25
Total Expense         78,688.12           Net Ordinary Income         70,304.81		
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Net Income 70,304.81		70,304.81
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