

For the Period Ending December 31, 2007

Bait ul Mal Pacific Northwest**Income & Expense Statement****income**

		<u>Sadaqah</u>
\$ 2,604.14		previous cash on hand as of September 30, 2007
	\$ 3,055.00	cash donations
	<u>\$ 2,280.40</u>	online donations via PayPal
	<u>\$ 5,335.40</u>	Total Sadaqah Donations
		<u>Zakat</u>
		previous cash on hand as of September 30, 2007
	\$ 5,499.00	cash donations
	<u>\$ 5,439.42</u>	online donations via PayPal
	<u>\$ 10,938.42</u>	Total Zakat Donations
<u>\$ 16,273.82</u>	<u>\$ 16,273.82</u>	Total Contributions as of December 31, 2007
<u>\$ 19,282.62</u>		Total Income as of December 31, 2007

expenses

		<u>Administrative Expenses:</u>
	\$ 263.00	banking fees & supplies (checks, stamps, stop-payment, etc.)
	\$ 222.65	PayPal administrative fees
	\$ 54.08	postage
	<u>\$ 10.00</u>	Secretary of State -- annual registration renewal fee
	<u>\$ 549.73</u>	Total Administrative Expenses
		<u>Cash Disbursements</u>
	\$ 4,195.29	sadaqah
	<u>\$ 9,565.30</u>	zakat
	<u>\$ 13,760.59</u>	Total Cash Disbursements

12.31.2007 12.31.2007 assistance