

Bait ul Mal Income/Expense by Category First quarter 2008

	Opening Balance	January	February	March	Quarterly Total
DONATIONS					
SADAQA	3209.82	1,359.53	2,233.64	1,786.05	8,589.04
ZAKAT	1368.82	6,561.57	639.25		8,569.64
Total Donations					<u>17,158.68</u>
Annual Administrative Expenses					
PO Box Annual Rent			298.00		298.00
Website Management		107.82			107.82
Postage for Receipts		31.34			31.34
Transfer to zakat		1800			1800.00
Total					<u>2237.16</u>
ASSISTANCE Allocation					
Rent		850.00	2,768.00	3,306.00	6,924.00
Medical		100.00	100.00	100.00	300.00
Utilities		536.78	60.02	0.00	596.80
Food		150.00	0.00	0.00	150.00
Transportation		500.00	0.00	0.00	500.00
Community Outreach		100.00	100.00	100.00	300.00
Education/Books				127.51	127.51
Total					<u>8,898.31</u>
Total expenses					<u>11,135.47</u>
Remaining balance					<u>6,023.21</u>