

Bait ul Mal Income/Expense by Category Second Quarter 2008

	Opening Balance	April	May	June	Quarterly Total
DONATIONS					
SADAQA	2,743.58	2,170.00	13,178.27	3,632.00	21,723.85
ZAKAT	3,279.61	3,200.00	8,000.00		14,479.61
Total Donations					<u>36,203.46</u>
Annual Administrative Expenses					
Safety Deposit Box Annual Rent			35.00		35.00
Website Domain name			13.99		13.99
Transfer to Sadaqa from Zakat			2,500.00		2,500.00
Total					<u>2,548.99</u>
ASSISTANCE Allocation					
Rent		866.00	21,439.73		22,305.73
Medical		100.00	800.00	300.00	1,200.00
Utilities		1,172.11	776.43	483.08	2,431.62
Community Outreach		100.00	920.00	5,000.00	6,020.00
Education/Books			149.39	326.00	475.39
Total					<u>32,432.74</u>
Total expenses					<u>34,981.73</u>
Remaining balance					<u>1,221.73</u>