

Bait ul Mal Financial Report ending Septembe

Income/Expense by Category Third Quarter 2008

	Opening Balance	July	Aug	Sept	Quarterly Total
DONATIONS					
SADAQA	1056.11	6,755.90	1,920.78	4,831.66	14,564.45
ZAKAT	165.62	5,000.00	0.00	5855.00	11,020.62
Total Donations					<u>25,585.07</u>
Administrative Expenses					
Telephone Monthly Charge				30.00	30.00
Deposit Slips Order			31.00		31.00
Annual renewal fee State of		10.00			10.00
Total Admin Expenses					<u>71.00</u>
ASSISTANCE Allocation					
Rent		300.00	1,633.00	2,712.00	4,645.00
Medical				600.00	600.00
Utilities		250.00		1,599.85	1,849.85
Community Outreach		350.00	700.00	1,255.95	2,305.95
Education/Books		275.00			275.00
Food		500.00	600.00	400.00	1,500.00
Transportation		50.00	108.00	97.00	255.00
Total					<u>11,430.80</u>
Total expenses					<u>11,501.80</u>