

	<u>1st Q Totals</u>	<u>2nd Q Totals</u>
Ordinary Income/Expense		
Income		
Corporate Matching Gift Program	\$5,478.00	\$0.00
Sadaqa Contributions		
Cash-Sadaqa contributions	\$6,818.00	\$2,671.00
Paypal-Sadaqa Contributions	\$3,896.00	\$571.00
Total Sadaqa Contributions	<u>\$10,714.00</u>	<u>\$3,242.00</u>
Zakat Contributions		
Cash- Zakat Contributions	\$13,400.00	\$0.00
Paypal-Zata contributions	\$1,175.00	\$620.00
Total Zakat Contributions	<u>\$14,575.00</u>	<u>\$620.00</u>
Total Income	<u>\$25,289.00</u>	<u>\$3,862.00</u>
Expense		
Awards and Grants		
Community Outreach Assistance	\$6,516.00	\$2,522.00
Educational Grants	\$2,060.00	\$0.00
Food Assistance	\$2,400.00	\$2,526.00
Medical Assistance	\$1,883.00	\$1,564.00
Other	\$100.00	\$1,031.00
Rental Assistance	\$10,425.00	\$12,753.00
Transportation Assistance	\$677.00	\$1,797.00
Utility Bill Assistance	\$1,898.00	\$4,103.00
Total Awards and Grants	<u>\$25,959.00</u>	<u>\$26,296.00</u>
Contract Services		
Legal Fees	\$125.00	\$926.00
Website Services	\$200.00	\$14.99
PayPal Service Fees	\$127.00	\$0.00
Total Contract Services	<u>\$452.00</u>	<u>\$940.99</u>
Operations		
Postage, Bank	\$300.00	\$57.00
Telephone, Telecommunications	\$90.00	\$200.00
Total Operations	<u>\$390.00</u>	<u>\$257.00</u>
Total Expense	<u>\$26,801.00</u>	<u>\$27,493.99</u>
Net Ordinary Income	<u>\$25,289.00</u>	<u>\$3,862.00</u>
Net Income	<u><u>(\$1,512.00)</u></u>	<u><u>(\$23,631.99)</u></u>