

**NOORI MASJID MONTHLY INCOME/EXPENSES STATEMENT****For the Month of FEBRUARY 2025****Cash in hand as of across all accounts - 2/1/2025****\$20,078.55****Donations/Deposits**

| | |
|-------------------------|-------------------|
| Donation Box | \$0.00 |
| Rent | \$1,800.00 |
| Noori Garden - 1233 | \$80.00 |
| Checking Account - 7895 | \$0.00 |
| Noori Operations - 2650 | \$3,002.44 |
| Sadaqat - 2650 | \$1,860.33 |
| Zakat - 6632 | \$3,180.00 |
| Langar - 6616 | \$0.00 |
| Total Deonation | <u>\$9,922.77</u> |

Total Deposits in Bank as of 02/28/2025**\$30,001.32****Expenses**

| | |
|---|--------------|
| Payment, Payroll Taxes | (\$6,810.77) |
| Misc Office Expenses | (\$2,398.42) |
| Stripe Fees | (\$146.06) |
| Maintenance and Landscaping | \$0.00 |
| Janitorial Services | \$0.00 |
| Bank and Credit Card Processing Charges | \$0.00 |
| Security | \$0.00 |
| Supplies | \$0.00 |
| Utilities, Phone, Trash, Water | (\$2,096.85) |
| Masjid Event/ Program | \$0.00 |

Total Expenses/Deductions as of 02/28/2025**(\$11,452.10)****Total Cash in Bank as of****2/28/2025****\$18,549.22**

WE COLLECT ALL YOUR DONATONS WITH PERMISSION TO USE FOR ANY SHARIAH PERMISSIBLE PURPOSES, MASJID EXPENSES AND COMMUNITY SUPPORT ETC.

PLEASE HELP US PAY THE MASJID BILLS

FOR ANY FURTHER DETAILS PLEASE CONTACT ADMINISTARTION

YOUR SUGGESTIONS ARE WELCOMED