

**NOORI MASJID MONTHLY INCOME/EXPENSES STATEMENT**

For the Month of MARCH 2025

Cash in hand as of across all accounts - 3/1/2025**\$18,549.22****Donations/Deposits**

Donation Box	\$0.00
Rent	\$0.00
Noori Operations - 2650	\$16,777.40
Sadaqat - 7895	\$5,404.00
Noori Garden - 1233	\$231.00
Zakat - 6632	\$4,699.25
Langar - 6616	\$0.00
Total Deonation	<u>\$27,111.65</u>

Total Deposits in Bank as of 02/31/2023**\$45,660.87****Expenses**

Payment, Payroll Taxes	(\$6,677.02)
Misc Office Expenses	(\$1,598.40)
Stripe Fees	\$0.00
Maintenance and Landscaping	\$0.00
Janitorial Services	(\$240.00)
Bank and Credit Card Processing Charges	(\$15.00)
Security	(\$46.32)
Supplies	\$0.00
Utilities, Phone, Trash, Water	(\$1,886.51)
Masjid Event/ Program	\$0.00

Total Expenses/Deductions as of 03/31/2025**(\$10,463.25)****Total Cash in Bank as of****3/31/2025****\$35,197.62**

WE COLLECT ALL YOUR DONATIONS 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 ADMINISTRATION

YOUR SUGGESTIONS ARE WELCOMED