



NOORI MASJID MONTHLY INCOME/EXPENSES STATEMENT

For the Month of MAY 2025

5/1/2025 \$43,559.32

	Noori Operations -	Sadaqat -	Noori Garden	Zakat -	Langar -
Opening Balance - Account ending in.....	2650	7895	- 1233	6632	6616
	\$27,849.54	\$2,438.53	\$561.00	\$12,725.25	(\$15.00)

Donations/Deposits

Donation Box.....	\$0.00
Rent.....	\$1,800.00
Noori Operations - 2650.....	\$0.00
Sadaqat - 7895.....	\$5,597.28
Noori Garden - 1233.....	\$0.00
Zakat - 6632.....	\$0.00
Langar - 6616.....	\$250.00

Total Donations/Deposits This Month..... **\$7,647.28**

Total Deposits in Bank as of 05/31/2023

\$51,206.60

Expenses

Payment, Payroll Taxes.....	(\$7,726.51)
Misc Office Expenses.....	(\$250.00)
Madinah App /Kiosks Upgrades.....	(\$5,763.63)
Maintenance and Landscaping.....	\$0.00
Janitorial Services.....	(\$480.00)
Bank and Credit Card Processing Charges.....	(\$45.00)
Security.....	(\$196.32)
Supplies.....	\$0.00
Utilities, Phone, Trash, Water.....	(\$1,505.01)
Masjid Event/ Program.....	\$0.00

Total Expenses/Deductions as of 05/31/2025..... (\$15,966.47)

	Noori Operations -	Sadaqat -	Noori Garden -	Zakat -	Langar -
Closing Balance - Account ending in.....	2650	7895	1233	6632	6616
	\$13,023.71	\$5,725.17	\$2,046.00	\$12,725.25	\$1,720.00

Total Cash in Bank as of..... 5/31/2025..... \$35,240.13

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 WELCOME.