



NOORI MASJID MONTHLY INCOME/EXPENSES STATEMENT
For the Month of SEPTEMBER 2025

Cash in hand across all accounts as of - 9/1/2025

\$41,589.94

	Noori Operations - 2650	Sadaqat - 7895	Noori Garden - 1233	Zakat - 6632	Langar - 6616
Opening Balance - Account ending in.....	\$19,142.34	\$2,209.94	\$3,217.00	\$13,753.25	\$3,267.41

Donations/Deposits

Donation Box.....	\$883.00
Rent.....	\$1,800.00
Noori Operations - 2650.....	\$5,333.71
Sadaqat - 7895.....	\$940.00
Noori Garden - 1233.....	\$0.00
Zakat - 6632.....	\$141.00
Langar - 6616.....	\$20.30

Total Donations/Deposits This Month..... **\$9,118.01**

Total Deposits in Bank as of 09/30/2025

\$50,707.95

Expenses

Payment, Payroll Taxes.....	(\$4,980.24)
Duplicate Pay deposit to Mufti Sahib (to be reconciled).....	(\$3,541.00)
Arrears to Mufti Sahib (to be reconciled).....	(\$5,000.00)
Misc Office Expenses.....	\$0.00
Maintenance and Landscaping.....	\$0.00
Janitorial Services.....	(\$240.00)
Bank and Credit Card Processing Charges.....	(\$30.00)
Security.....	(\$46.32)
Supplies.....	\$0.00
Utilities, Phone, Trash, Water.....	(\$2,071.88)
Masjid Event/ Program.....	\$0.00

Total Expenses/Deductions as of 09/30/2025..... (\$15,909.44)

	Noori Operations - 2650	Sadaqat - 7895	Noori Garden - 1233	Zakat - 6632	Langar - 6616
Closing Balance - Account ending in.....	\$3,863.28	\$10,536.27	\$3,217.00	\$13,894.25	\$3,287.71

Total Cash in Bank as of..... 9/30/2025..... \$34,798.51

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 WELCOME.