



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

Cash in hand across all accounts as of - 12/1/2025

\$37,545.82

	Noori Operations - 2650	Sadaqat - 7895	Noori Garden - 1233	Zakat - 6632	Langar - 6616
Opening Balance - Account ending in.....	\$14,287.67	\$2,851.92	\$3,304.00	\$13,629.25	\$3,472.98

Donations/Deposits

Donation Box.....	\$5,218.00
Rent.....	\$1,800.00
Madrassa Fees.....	\$1,800.00
Noori Operations - 2650.....	\$5,140.08
Sadaqat - 7895.....	\$0.00
Noori Garden - 1233.....	\$0.00
Zakat - 6632.....	\$267.00
Langar - 6616.....	\$34.80

Total Donations/Deposits This Month..... **\$14,259.88**

Total Deposits in Bank as of 12/31/2025

\$51,805.70

Expenses

Payment, Payroll Taxes.....	(\$10,609.74)
Misc Office Expenses.....	\$0.00
Zakat Payment.....	\$0.00
Insurance Payment.....	(\$4,828.02)
Maintenance and Landscaping.....	\$0.00
Janitorial Services.....	(\$240.00)
Bank and Credit Card Processing Charges.....	(\$15.00)
Security.....	(\$276.81)
Supplies.....	\$0.00
Utilities, Phone, Trash, Water.....	(\$1,795.21)
Masjid Event/ Program.....	\$0.00

Total Expenses/Deductions as of 11/30/2025..... (\$17,764.78)

	Noori Operations - 2650	Sadaqat - 7895	Noori Garden - 1233	Zakat - 6632	Langar - 6616
Closing Balance - Account ending in.....	\$10,099.24	\$3,233.65	\$3,304.00	\$13,896.25	\$3,507.78

Total Cash in Bank as of..... 12/31/2025..... \$34,040.92

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.