



**PEACE AND HARMONY CENTER  
MONTHLY FINANCIAL STATEMENT  
FOR THE MONTH OF MAY 2020**

<u>DONATION FOR MUSALLA</u>	<u>Amount</u>	<u>AMOUNT</u>
	(Apr 2020)	(May 2020)
MEMBERS MONTHLY PLEDGE	\$1,800.00	\$1,800.00
MUSULLIS MONTHLY PLEDGE	\$800.00	\$800.00
CORPORATE DONORS	\$700.00	\$700.00
DONATION IN BOX	\$0.00	\$0.00
INTERAC DEBIT/CREDIT	\$25.00	\$160.00
JUMA	\$0.00	\$0.00
TUITION FEE	\$200.00	\$200.00
TOTAL DONATION	\$3,525.00	\$3,660.00
<u>EXPENDITURE</u>	<u>AMOUNT</u>	
MUSALLA RENT		\$1,864.50
INSURANCE FOR MUSALLA INCL. TAX/MONTH		\$70.47
IMAM'S SALARY		\$0.00
TEACHER'S ALLOWANCE		\$306.00
UTILITIES + INTERNET+Bank Fees		\$413.54
SUPPLIES		\$100.00
ACCOUNTANT		\$0.00
TOTAL EXPENDITURE		\$2,754.51
EXCESS OF REVENUE OVER EXPENDITURE		<b>\$905.49</b>
SADAQA BALANCE UPTO APRIL'20		\$5,105.77
SADAQA IN BOX AND ACCOUNT MAY'2020		\$0.00
PAID AS TUITION FEES AND OTHERS		-\$631.00
SADAQA BALANCE UPTO MAY'20		\$4,474.77
LAND PURCHASE FUND (MAY 2020)		\$18,665.00

PLEASE DONATE GENEROUSLY BY CHEQUE/ PLEDGE FORM.  
WE WILL WITHDRAW FROM BANK ON 15TH OF EVERY MONTH.

**MANAGEMENT**