

Islamic Center of Detroit Custom Summary Report February 1 through March 1, 2010

Feb 1 - Mar 1, 10

Ordinary Income/Expense	
Income	
44000 · School(Sanabel Al-Ihsan)	
44010 · Sanabel Al-Ihsan (Incomes)	1,050.00
Total 44000 · School(Sanabel Al-Ihsan)	1,050.00
45020 · Needy People (Ganazah & Fiter)	
45022 · Zakat Fiter (Input)	1,235.00
45020 · Needy People (Ganazah & Fiter) - Other	1,200.00
Total 45020 · Needy People (Ganazah & Fiter)	2,435.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	27,115.66
47250 · Friday prayer	7,656.00
Total 46400 · Other Types of Income	34,771.66
47200 · Program Income	
46450 · Falafel Sandwitche Sales	2,214.00
46460 · Banquet Hall Rental	400.00
46480 · Sport Committe & others	270.00
47215 · Adverstismnets Fees	200.00
Total 47200 · Program Income	3,084.00
Total Income	41,340.66
Expense	
60900 · Business Expenses	
60910 · Merchant Bankcard Fees	61.50
60966 · IRS- TAX-Penalty-Expenses	9,318.00
Total 60900 · Business Expenses	9,379.50
62100 · Contract Services	
62120 · Banks Fees	6.95
Total 62100 · Contract Services	6.95
62200 · Sports Activities	165.00
62800 · Facilities and Equipment	
62830 · Donated Facilities	0.00
62880 · Snow Removal & Lawn service	500.00
65190 · Mainatnince & Repairs	4,300.00
Total 62800 · Facilities and Equipment	4,800.00
65000 · Operations	
65020 · Postage, Mailing Service	70.40
65030 · Printing and Copying	530.00
65060 · Uilities	7,870.54
65070 · Waste Managment	142.71
65080 · City of Detroit (Water & Other)	1,624.88
65090 · Clergy Services	61.00
65095 · Sponsorships	250.00
65000 · Operations - Other	1,157.83
Total 65000 · Operations	11,707.36
65125 · Charity (Ganzaha & Others)	
65127 · Ganazha Service (Paid)	2,620.00
Total 65125 · Charity (Ganzaha & Others)	2,620.00
65126 · Zakat Fitr Payout (Output)	375.00
65230 · Ramadan08 Construction Projects	
65234 · New Bath Rooms & Prayers area	5,000.00
Total 65230 · Ramadan08 Construction Projects	5,000.00
66000 · Payroll Expenses	
66800 · Employees Tax Paid Al-Ihsan	1,000.00
66000 · Payroll Expenses - Other	2,190.05
Total 66000 · Payroll Expenses	3,190.05
67000 · Org Fundraising (Output)	
67111 · Donations for other Org.	-18,967.00
67000 · Org Fundraising (Output) - Other	19,485.00
Total 67000 · Org Fundraising (Output)	518.00
68300 · Travel and Meetings	1,899.70
Total Expense	39,661.56
Net Ordinary Income	1,679.10
Net Income	1,679.10