

Cash Summary as of March 31, 2010

Cash available for Construction	86,047.42
Loan Payable	167,000.00
Amount Borrowed from Zakat	36,280.00
Amount Borrowed from Sadaqa	10,000.00
Cash available for Operations	4,072.93
Cash available for Sadaqa	3,839.64
Cash available for Zakat	2,869.65
Total Cash	96,829.64

Income Statement for Period Ending March 31, 2010**Revenues:**

Contributions for Construction	126,511.99	
Contributions for Operations	16,017.14	
Contributions for Sadaqa	11,156.80	
Contributions for Zakat	<u>3,466.12</u>	
Gross Contributions		157,152.05

Expenses:

Accounting Fees	250.00	
Bank Service Charge	50.00	
Building (Construction)	273,252.54	
HAPP	8,400.00	
Community Functions & Events	1,894.23	
Credit Card Service Charge	151.99	
Furniture & Equipment	542.58	
Insurance	225.00	
Licenses and Permits	465.00	
Maintenance	1,642.07	
Payroll Taxes	3,420.00	
Salaries Expense	12,803.86	
Supplies	1,398.84	
Telephone	636.46	
Utilities:Gas and Electric	2,533.70	
Utilities:Trash Service	<u>597.29</u>	
Total Expenses		<u>308,263.56</u>

Net Gain/(Loss)(151,111.51)