

INCOME AND EXPENSES FOR M.SHUMUUS via *Somcare f*

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

INCOME

(Trustee) Jabir donations	\$ 1,850.00	\$ 400.00	\$ 445.00	\$ 400.00	\$ 825.00	\$ 325.00	\$ 600.00	\$ 500.00
Muuse donations	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Nuux donations	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Other donations	£ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -
TOTAL INCOME	\$2,250.00	\$ 800.00	\$ 845.00	\$ 800.00	\$1,525.00	\$ 725.00	\$1,000.00	\$ 900.00

FIXED EXPENSES

Teacher Salaries

Sawda Sacad	\$ 200.00	\$ 200.00	n/a	\$ 200.00	\$ -	\$ -	\$ 175.00	\$ 175.00
Xafsa Sacad	\$ 150.00	\$ 150.00	\$ 200.00	n/a	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Cadni	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00
Asiya	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
Caisha	\$ 100.00	\$ 100.00	\$ 80.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
Asma			\$ 80.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Yahya (Management)	\$ -	\$ -	\$ 85.00	\$ -	\$ 85.00	\$ 35.00	\$ 25.00	\$ 35.00
Ruqiya							\$ -	
TOTAL Teacher Salaries	\$ 725.00	\$ 725.00	\$ 770.00	\$ 725.00	\$ 810.00	\$ 660.00	\$ 775.00	\$ 785.00

Bills

Electricity	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Water	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Internet	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Cleaning	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
TOTAL Bills	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00

Other expenses

Furniture (inc. shipping)	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ -
Celebrations	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sadaqa for orphans (26 families)						\$ 650.00		
Gifts and rewards for students							\$ 50.00	
Repairs								\$ 50.00
Cleaning equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL

INCOME	\$ 2,250.00	\$ 800.00	\$ 845.00	\$ 800.00	\$ 1,525.00	\$ 725.00	\$ 1,000.00	\$ 900.00
EXPENSES	\$ 2,250.00	\$ 800.00	\$ 845.00	\$ 800.00	\$ 1,525.00	\$ 725.00	\$ 1,000.00	\$ 900.00

Cash reserves as of 08/12/2020 (GBP)

Foundation

SEP

OCT

NOV

DEC

YEAR

\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 6,545.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 2,200.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 2,200.00
\$ -	\$ -	\$ -	\$ -	\$ 300.00

\$ 800.00	\$ 800.00	\$ 800.00	\$ -	###
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\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ 1,475.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 1,900.00
\$ 100.00	\$ -	\$ -	\$ -	\$ 1,100.00
\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ 1,925.00
\$ -	\$ -	\$ -	\$ -	\$ 480.00
\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 880.00
\$ -	\$ -	\$ -	\$ -	\$ 265.00
	\$ 100.00	\$ 100.00		

\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 8,225.00
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\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ 240.00
\$ 15.00	\$ 15.00	\$ 13.00	\$ -	\$ 263.00
\$ -	\$ -	\$ -	\$ -	\$ 40.00
\$ 15.00	\$ 15.00	\$ 17.00	\$ -	\$ 167.00

\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 710.00
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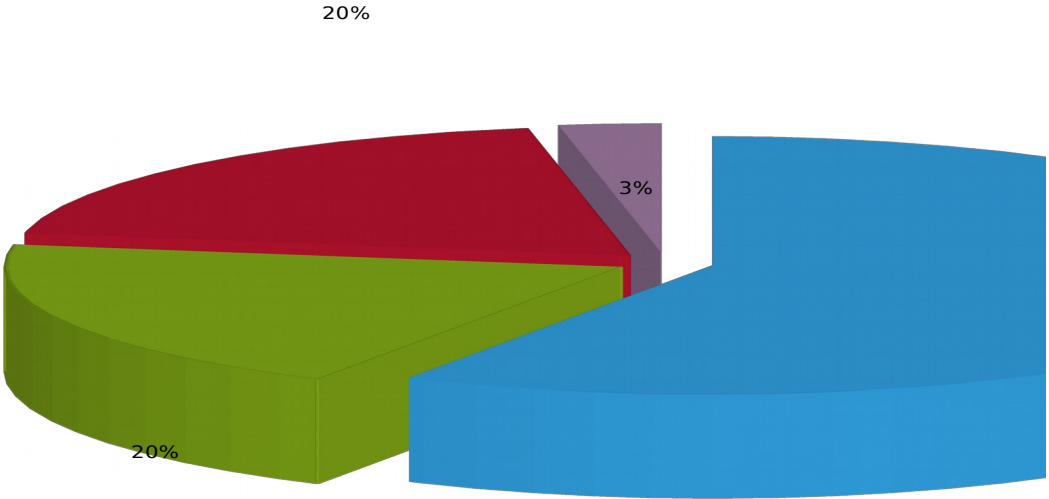
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\$ -	\$ -	\$ -	\$ -	\$ 550.00
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\$ -	\$ -	\$ -	\$ -	\$ 50.00
\$ -	\$ -	\$ -	\$ -	\$ -

\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 11,245.00
\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 11,245.00
				\$ 3,501.51

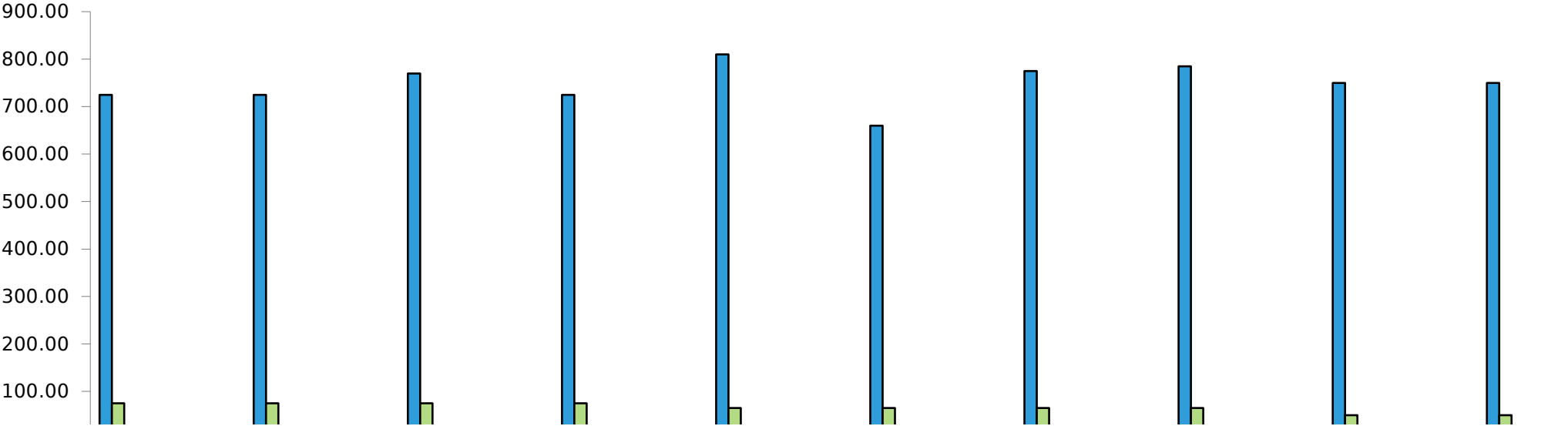
INCOME AND EXPENSES REPORT - DASHBOARDS

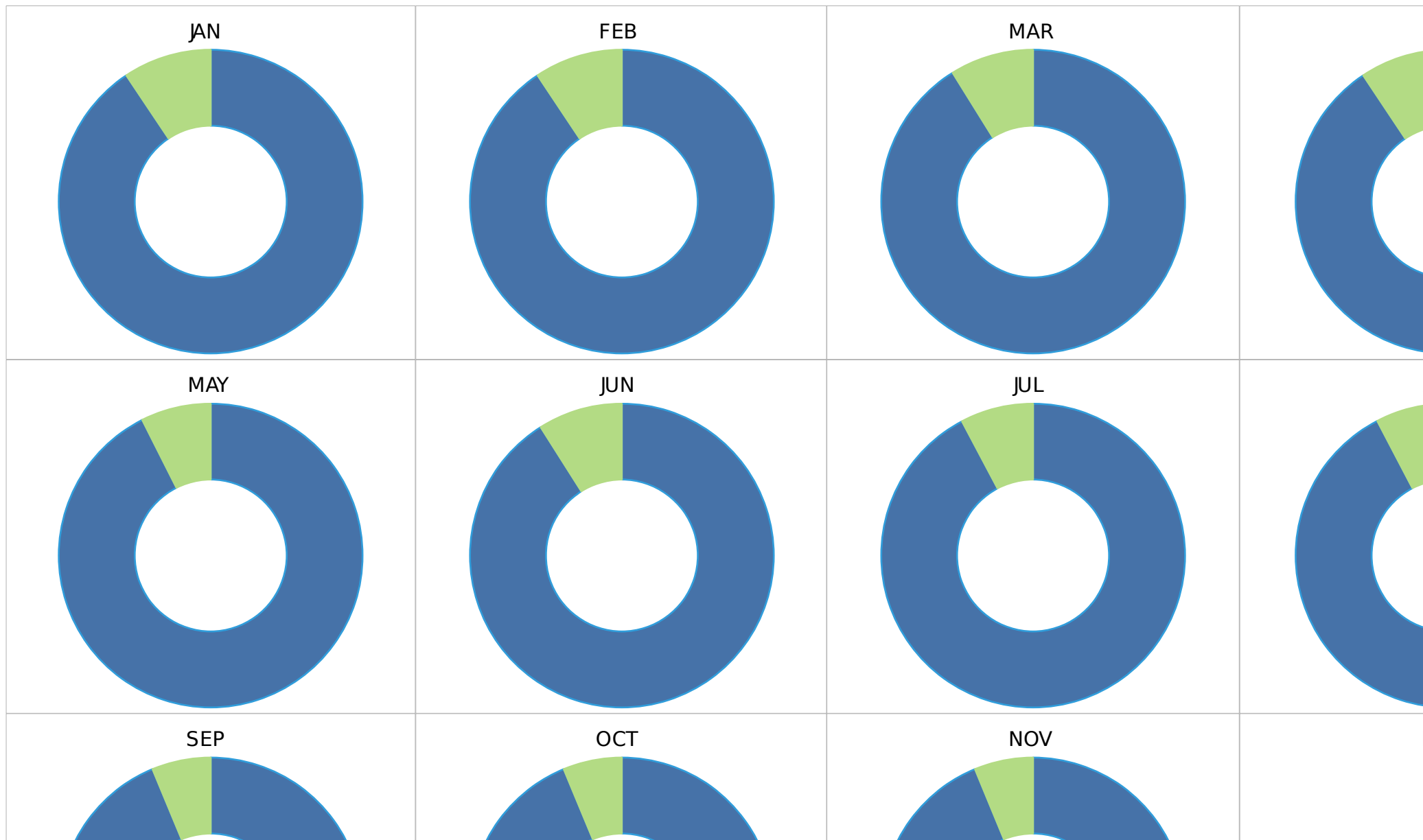
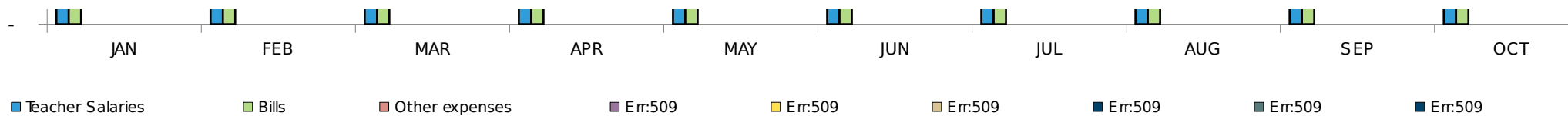
INCOME

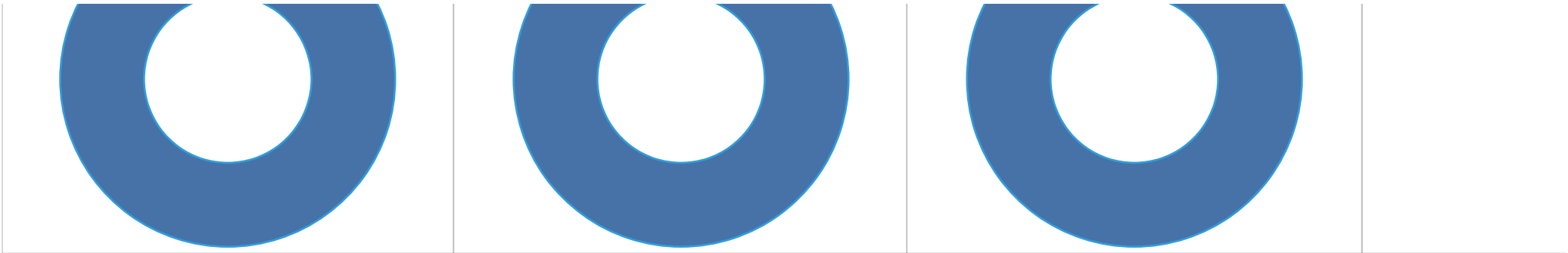
- (Trustee) Jabir donations
- Muuse donations
- Nuux donations
- Other donations



EXPENSES



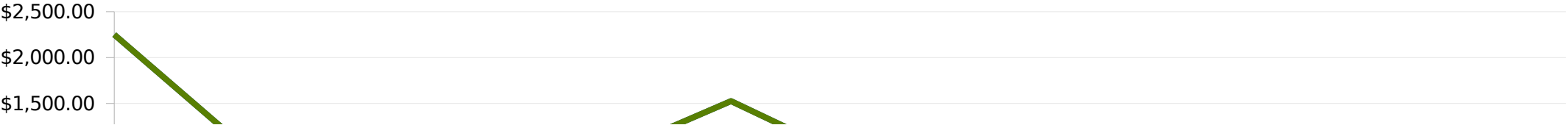


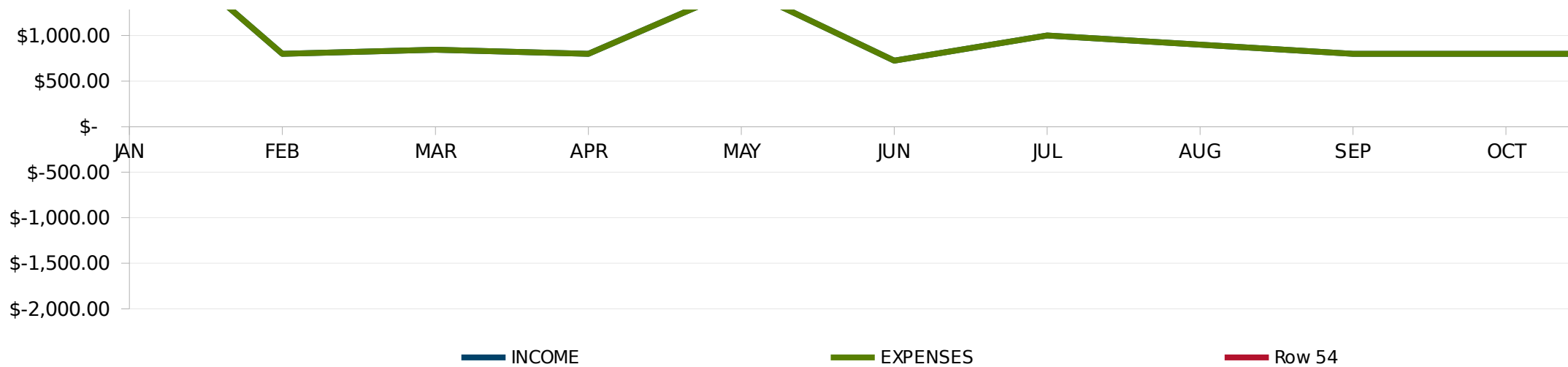


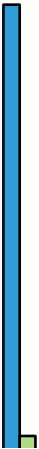
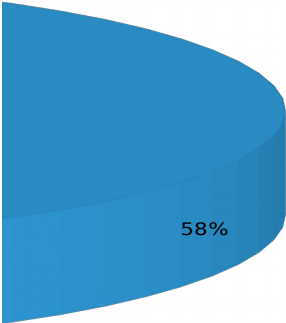
ANNUAL EXPENSE DISTRIBUTION PIE

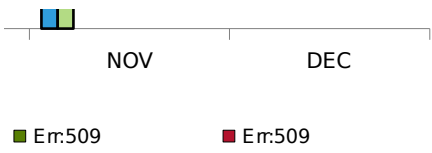
Teacher Salaries Bills Other expenses Em509 Em509 Em509 Em509

INCOME-EXPENSE AND SAVINGS CHART











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