

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

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Trustee) Jabir donations	£ 900.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ -
Muuse donations	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 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	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Other donations	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL INCOME	£ 1,300.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,350.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ -

FIXED EXPENSES

Teacher Salaries

Sawda Sacad	£ 250.00	£ 250.00	n/a	£ 250.00	£ -	£ -	£ 250.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Xafsa Sacad	£ 150.00	£ 150.00	£ 200.00	n/a	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 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	£ 100.00	£ -	£ -	£ -	£ -
Asiya	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 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	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -
Yahya (Management)	£ -	£ -	£ 100.00	£ -	£ 85.00	£ 100.00	£ 100.00	£ 35.00	£ -	£ -	£ -	£ -	£ -
Ruqiya							£ -			£ 100.00	£ 100.00		
TOTAL Teacher Salaries	£ 775.00	£ 775.00	£ 785.00	£ 775.00	£ 810.00	£ 725.00	£ 925.00	£ 810.00	£ 775.00	£ 775.00	£ 775.00	£ -	£ -

Bills

Electricity	£ 50.00	£ 65.00	£ 62.00	£ 70.00	£ 50.00	£ 54.00	£ 80.00	£ 28.00	£ 35.00	£ 41.00	£ 38.00	£ 64.00	
Water	£ 50.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	
Internet	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	
Cleaning	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 17.00	£ 20.00	
TOTAL Bills	£ 123.00	£ 133.00	£ 130.00	£ 138.00	£ 118.00	£ 122.00	£ 148.00	£ 96.00	£ 103.00	£ 109.00	£ 108.00	£ 137.00	

Other expenses

Furniture (inc. shipping)	£ -	£ -	£ -	£ -	£ -	£ -	£ 110.00	£ -	£ -	£ -	£ -	£ -	£ -
Celebrations	£ 550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)					£ 650.00				£ -	£ -	£ -	£ -	£ -
Gifts and rewards for students							£ 50.00		£ -	£ -	£ -	£ -	£ -
Repairs								£ 50.00	£ -	£ -	£ -	£ -	£ -

[illegible][illegible]

INCOME	£ 1,300.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,350.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ -
EXPENSES	£ 1,448.00	£ 908.00	£ 915.00	£ 913.00	£ 1,578.00	£ 847.00	£ 1,233.00	£ 956.00	£ 878.00	£ 884.00	£ 883.00	£ 137.00

cash reserve



YEAR



£ 7,400.00
£ 2,200.00
£ 2,200.00
£ 300.00

£ 12,100.00



£ 1,800.00
£ 1,900.00
£ 1,100.00
£ 1,925.00
£ 480.00
£ 880.00
£ 420.00

£ 8,705.00



£ 637.00
£ 545.00
£ 96.00
£ 187.00

£ 1,465.00



£ 110.00
£ 550.00
£ 650.00
£ 50.00
£ 50.00

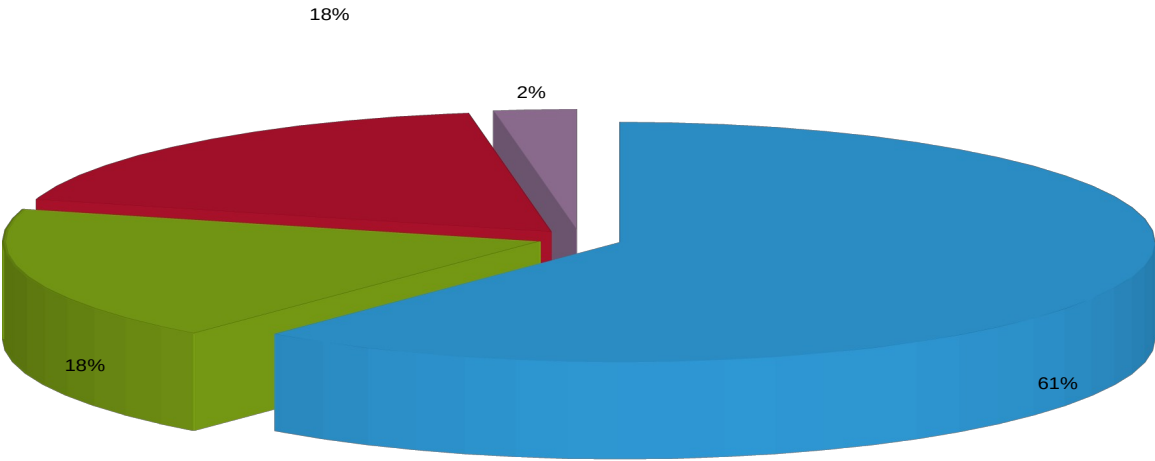
£	-
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£ 12,100.00
£ 11,580.00
£ 520.00

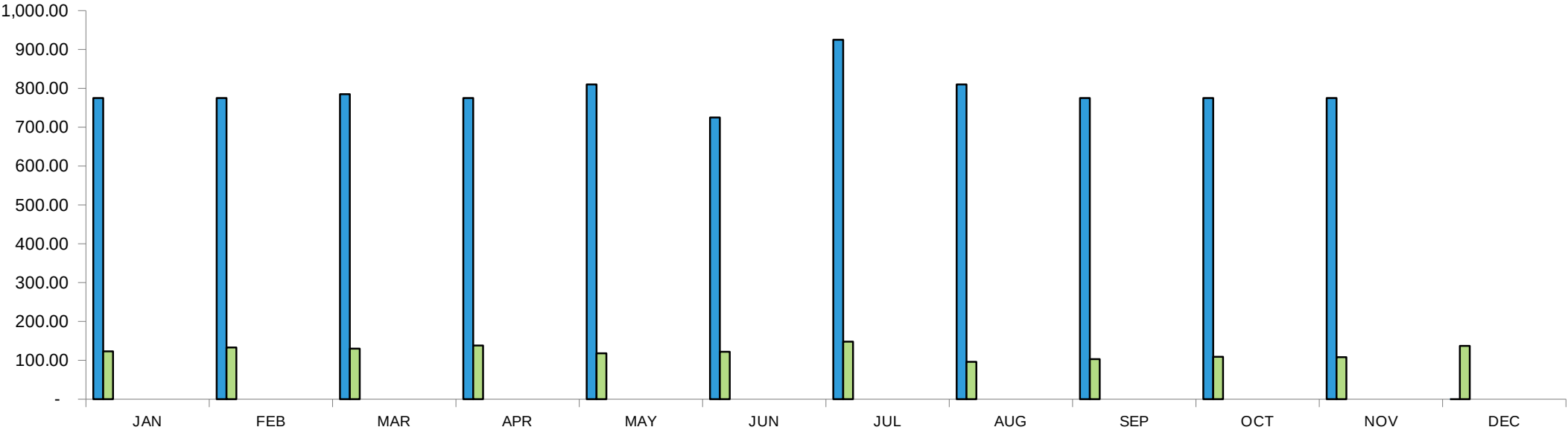
INCOME AND EXPENSES REPORT - DASHBOARDS

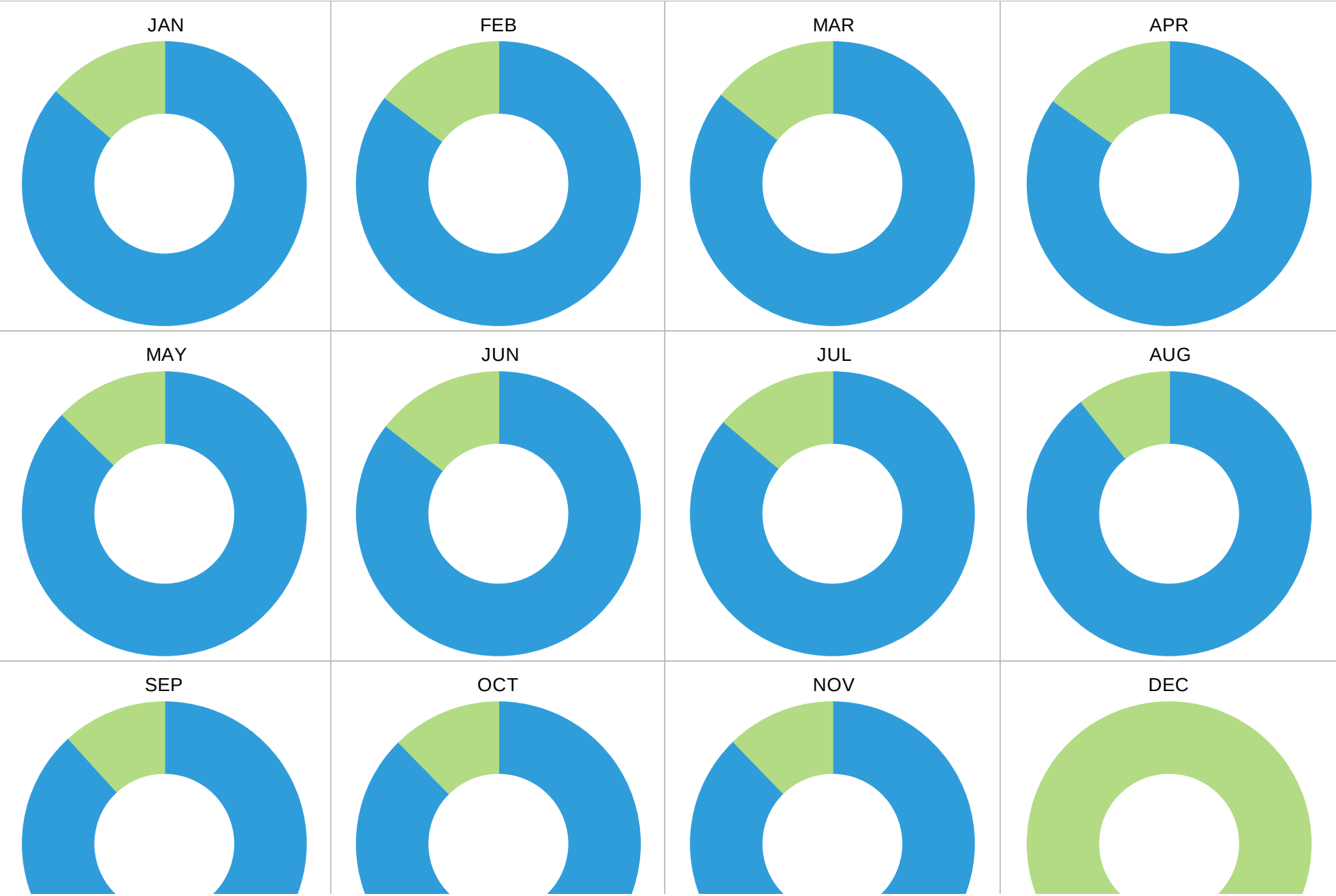
INCOME

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



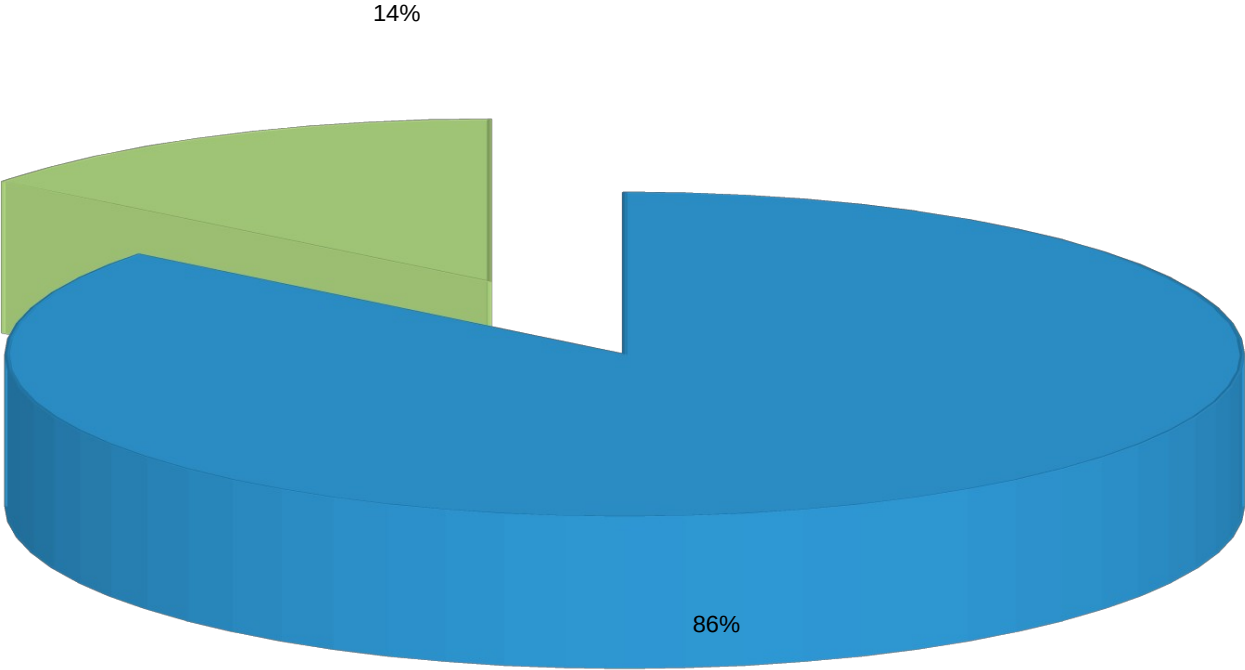
EXPENSES







ANNUAL EXPENSE DISTRIBUTION PIE



Teacher Salaries Bills Other expenses Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509

INCOME-EXPENSE AND SAVINGS CHART

