

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

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Donations)

£ 650.00	£ 800.00	£ 660.00	£ 600.00	£ 450.00	£ 650.00	£ 640.00	£ 800.00	£ 600.00	£ 650.00	£ 650.00	£ 650.00
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TOTAL INCOME

£ 650.00	£ 800.00	£ 660.00	£ 600.00	£ 450.00	£ 650.00	£ 640.00	£ 800.00	£ 600.00	£ 650.00	£ 650.00	£ 650.00
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FIXED EXPENSES

Teacher Salaries

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	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 100.00	£ 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	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Asma			£ 80.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -
Yahya (Management)	£ -	£ -	£ 85.00	£ 85.00	£ 85.00	£ 35.00	£ 25.00	£ 35.00	£ -	£ -	£ -	£ -	£ -
Ruqiya							£ -				£ 100.00	£ 100.00	

TOTAL Teacher Salaries

£ 525.00	£ 575.00	£ 770.00	£ 525.00	£ 835.00	£ 660.00	£ 600.00	£ 610.00	£ 575.00	£ 575.00	£ 575.00	£ 575.00	£ -
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Bills

Electricity	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Water	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 15.00	£ 15.00	£ 13.00	£ 40.00	£ 40.00
Internet	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00
Cleaning	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL Bills

£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 55.00	£ 55.00	£ 55.00	£ 55.00	£ 45.00	£ 45.00	£ 43.00	£ 70.00
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Other expenses

Furniture (inc. shipping)		£ -	£ -	£ -	£ -	£ -	£ -	£ 110.00	£ -	£ -	£ -	£ -	£ -
Celebrations	£ 175.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)										£ -	£ -	£ -	£ -
Gifts and rewards for students								£ 50.00		£ -	£ -	£ -	£ -
Repairs									£ 50.00	£ -	£ -	£ -	£ -
Cleaning equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL												
INCOME	£ 650.00	£ 800.00	£ 660.00	£ 600.00	£ 450.00	£ 650.00	£ 640.00	£ 800.00	£ 600.00	£ 650.00	£ 650.00	£ 650.00
EXPENSES	£ 760.00	£ 635.00	£ 830.00	£ 585.00	£ 890.00	£ 715.00	£ 815.00	£ 715.00	£ 620.00	£ 620.00	£ 618.00	£ 70.00
Cash reserves as of 09/09/2024 (GBP)												



YEAR



£ 7,800.00

£ 7,800.00



£ 1,900.00
£ 1,150.00
£ 1,925.00
£ 505.00
£ 880.00
£ 350.00

£ 6,825.00



£ 300.00
£ 303.00
£ 60.00
£ -

£ 663.00



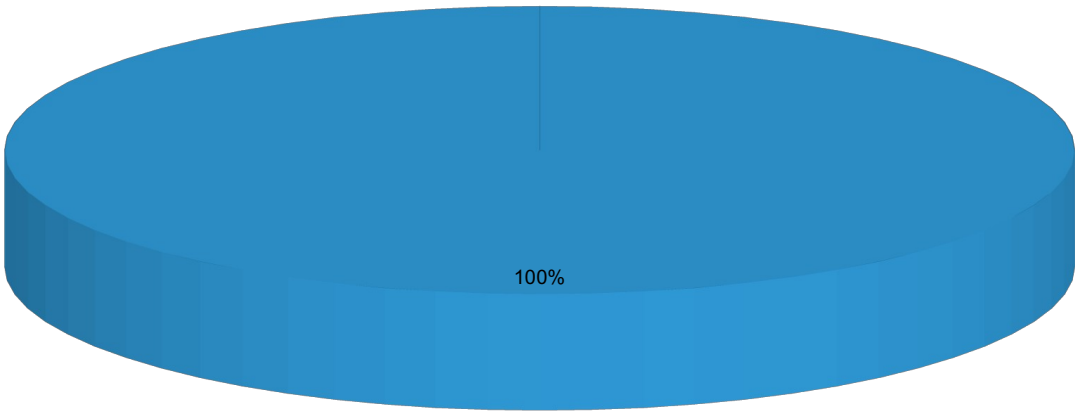
£ 110.00
£ 550.00
£ -
£ 50.00
£ 50.00
£ -

£ 7,800.00
£ 7,873.00
£ 3,514.16

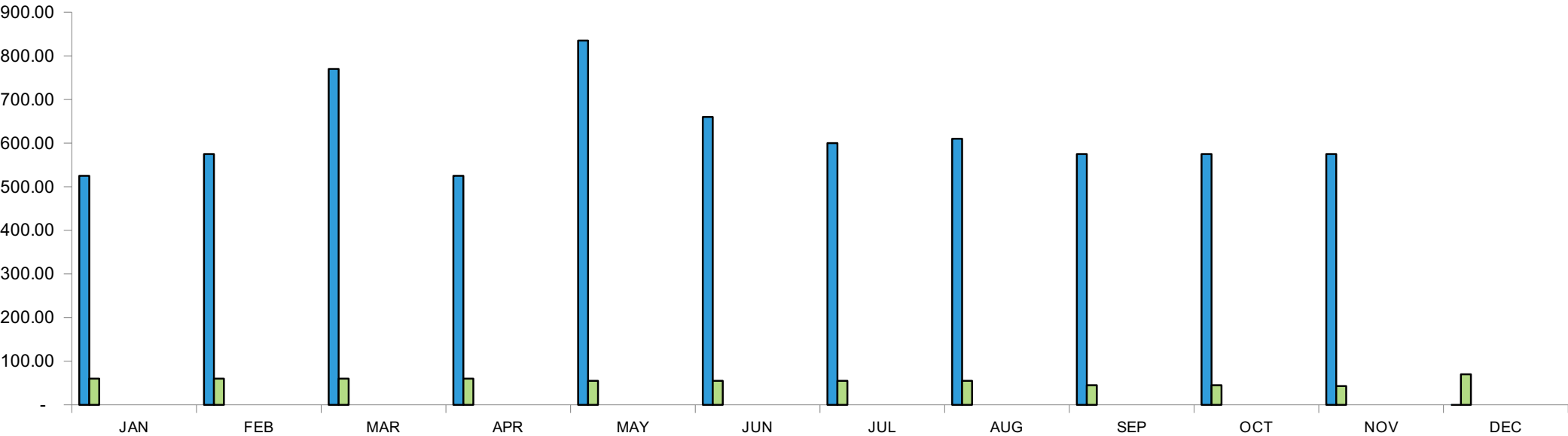
INCOME AND EXPENSES REPORT - DASHBOARDS

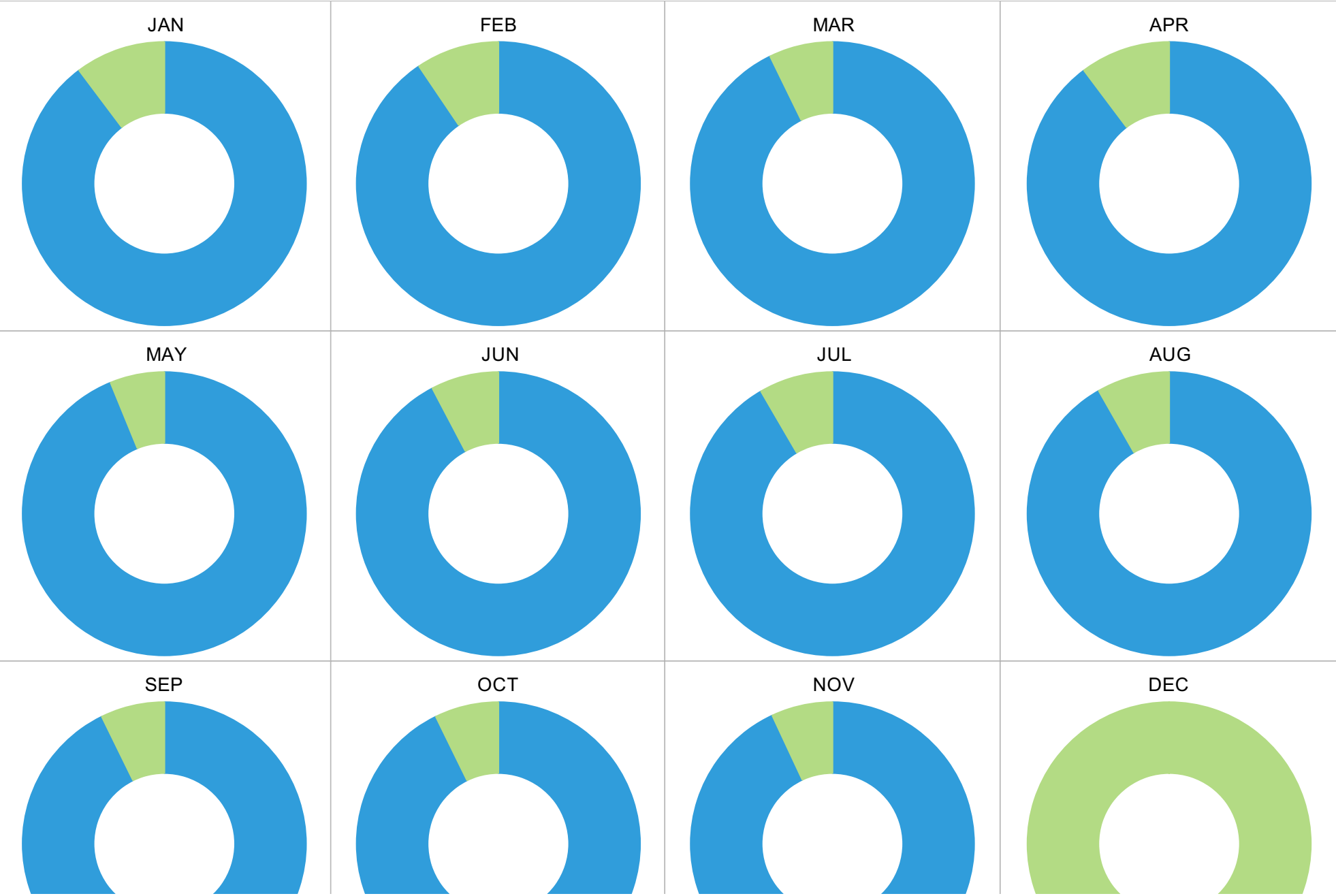
INCOME

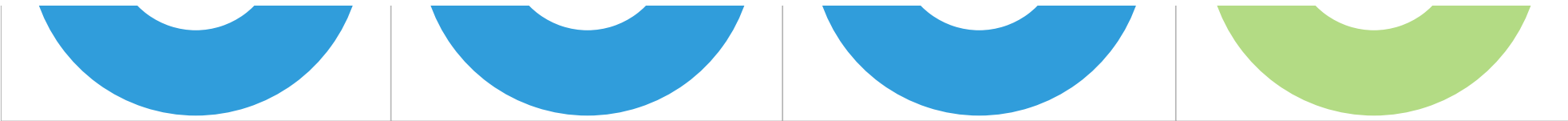
(Donations



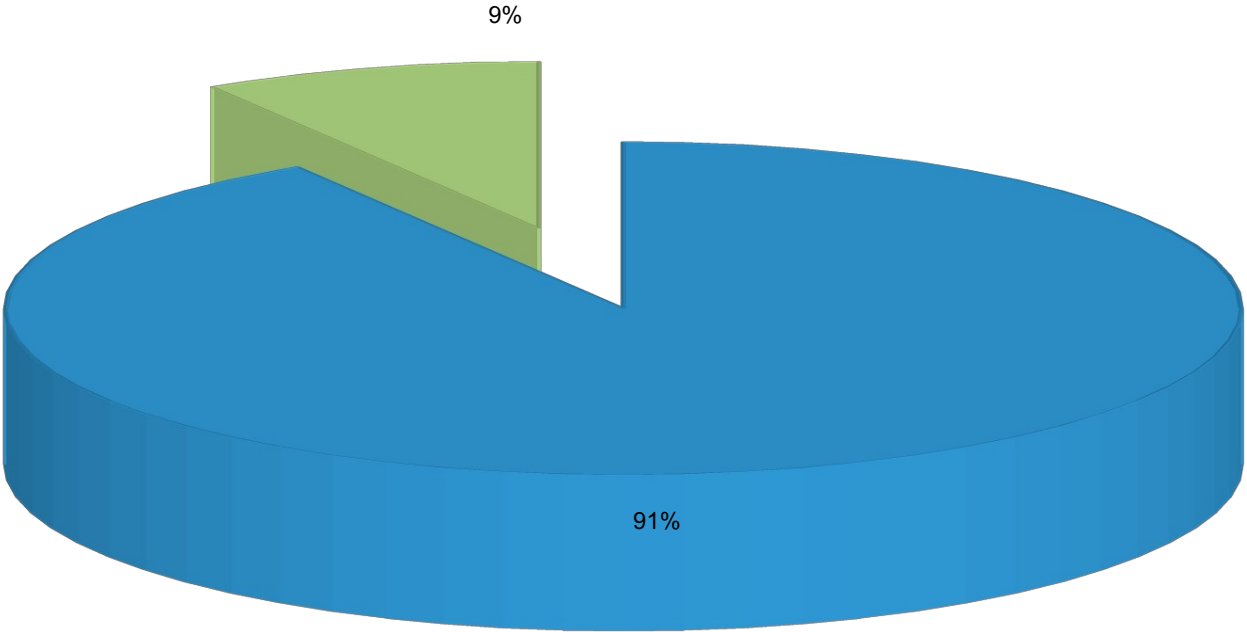
EXPENSES







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

