

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

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Donations)

£ 1,500.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,312.00	£ 1,400.00	£ 850.00	£ 838.00
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TOTAL INCOME

£ 1,500.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,312.00	£ 1,400.00	£ 850.00	£ 838.00
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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	£ -
Cadni	£ 100.00	£ 150.00	£ 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	£ -
Caisha	£ 120.00	£ 120.00	£ 100.00	£ 120.00	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Asma			£ 85.00	£ 115.00	£ 120.00	£ 100.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 220.00	£ -
Yahya (Management)	£ -	£ -	£ 200.00	£ 200.00	£ 175.00	£ 150.00	£ 25.00	£ 35.00	£ -	£ -	£ -	£ -
Ruqiya							£ -			£ 100.00	£ 100.00	£ 150.00

TOTAL Teacher Salaries

£ 545.00	£ 595.00	£ 910.00	£ 560.00	£ 945.00	£ 775.00	£ 650.00	£ 660.00	£ 625.00	£ 625.00	£ 695.00	£ 150.00
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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
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
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
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)		£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -
Celebrations	£ 350.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)									£ -	£ -	£ -	£ -
Gifts and rewards for students							£ 250.00		£ -	£ -	£ -	£ -
Repairs								£ 91.00	£ -	£ -	£ -	£ -
Cleaning equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL												
INCOME	£ 1,500.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,312.00	£ 1,400.00	£ 850.00	£ 838.00
EXPENSES	£ 955.00	£ 655.00	£ 970.00	£ 620.00	£ 1,000.00	£ 830.00	£ 955.00	£ 806.00	£ 670.00	£ 670.00	£ 738.00	£ 220.00
Cash reserves as of 09/09/2024 (GBP)												



YEAR



£ 17,700.00

£ 17,700.00



£ 1,900.00
£ 1,150.00
£ 1,925.00
£ 585.00
£ 1,240.00
£ 785.00

£ 7,735.00



£ 300.00
£ 303.00
£ 60.00
£ -

£ 663.00



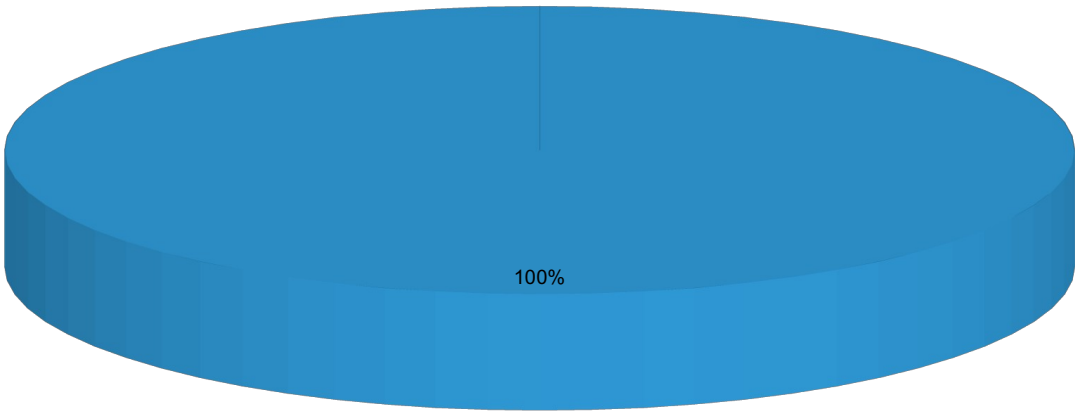
£ -
£ 550.00
£ -
£ 250.00
£ 91.00
£ -

£ 17,700.00
£ 9,089.00
£ 3,514.16

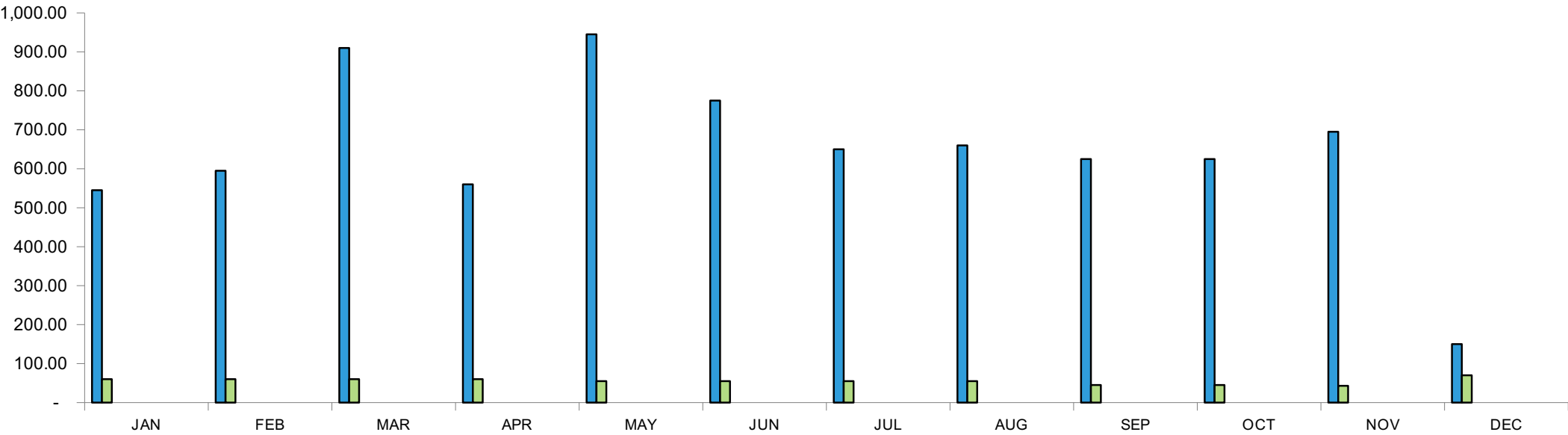
INCOME AND EXPENSES REPORT - DASHBOARDS

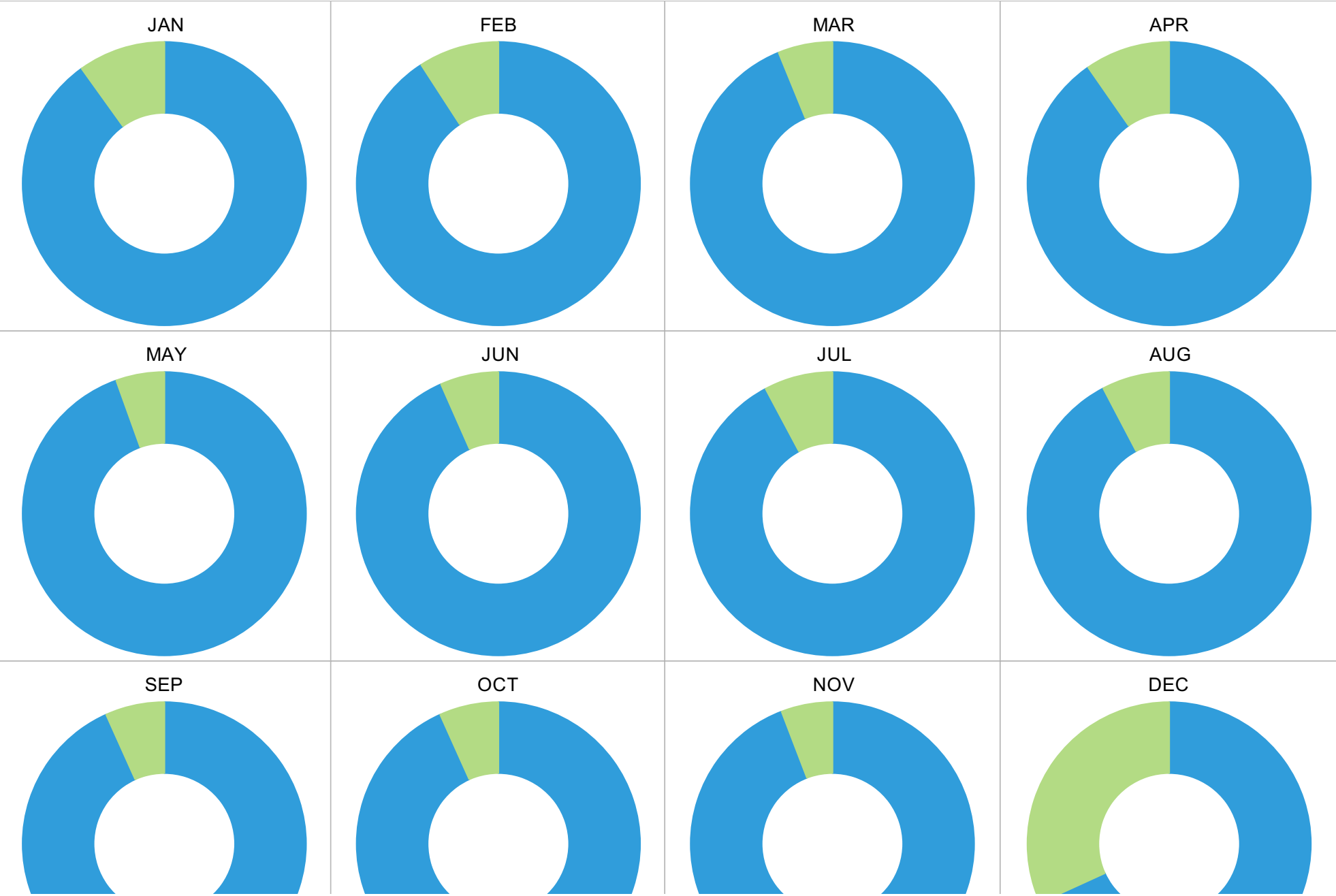
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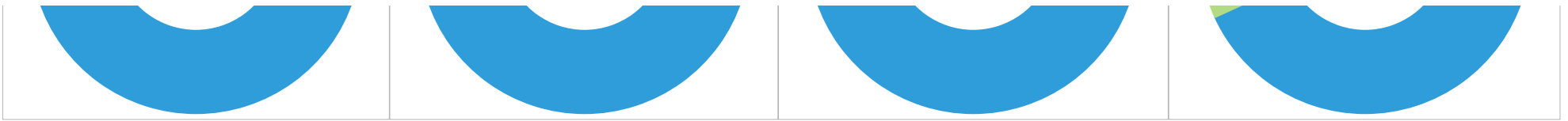
(Donations



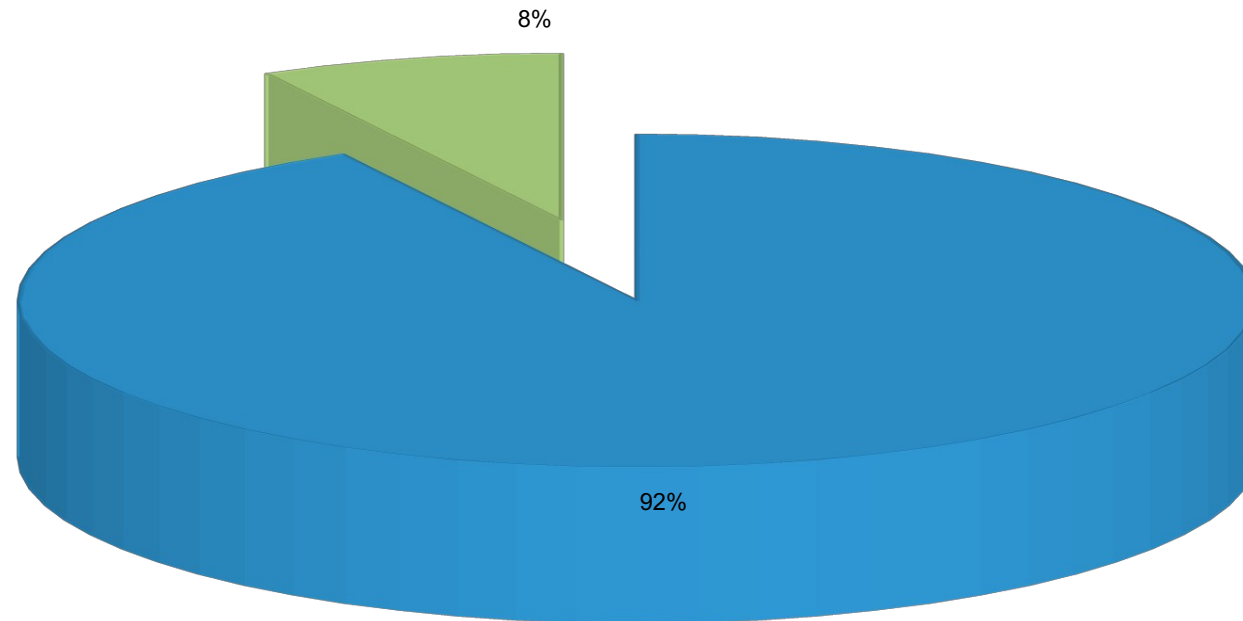
EXPENSES







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

