

ISLAMIC SOCIETY OF GREATER HOUSTON

Receipts and Payments - ADEL ROAD

March 2019

	<u>Mar 19</u>	<u>Jan - Mar 19</u>
Income		
Checkomatic	2,012	7,220
Donation for Construction	1,301	2,636
Education Income	6,460	14,166
General Contribution	14,978	41,429
Sadqa	1,750	5,997
Total Income	<u>26,501</u>	<u>71,448</u>
Expense		
Bank Service Charges	482	839
Books & Calenders		750
Contribution for Legal Fund	200	600
Contribution For Main Center	2,909	8,727
Contribution for Reserve Fund	378	1,134
Contributions	500	500
Dawah Exp.	250	375
Education Expenses	90	198
Garbage Collection	247	916
Insurance	1,648	5,512
Membership Expense	1,054	2,108
Payroll Expenses	14,438	43,314
Printing and Reproduction		13
Professional Fees	150	350
Program Expense		651
Rental Exp.	121	259
Repair & Maintenance	1,764	11,729
Sadqa Distribution	2,000	6,690
Security	1,323	2,083
Telephone	123	368
Utilities	2,343	5,358
Website Expenses	534	1,150
Weekend School		2,608
Total Expense	<u>30,554</u>	<u>96,232</u>
Net Ordinary Income	-4,053	-24,784