

**Masjed Assaber**  
**Statement of Activity**  
 August - December, 2020

	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
<b>Revenue</b>						
Masjed Box Deposit (Operation)	1,495.00	800.00	1,128.00	705.00	510.00	4,638.00
\$3 Donation	1,414.00	905.00	980.00	791.00	127.00	4,217.00
Eid Adha	480.00	0.00	0.00	0.00	0.00	480.00
<b>Total Masjed Box Deposit (Operation)</b>	<b>\$ 3,389.00</b>	<b>\$ 1,705.00</b>	<b>\$ 2,108.00</b>	<b>\$ 1,496.00</b>	<b>\$ 637.00</b>	<b>\$ 9,335.00</b>
Online Donation	0.00	0.00	0.00	0.00	0.00	0.00
Amazon Smile Donation	32.63	0.00	0.00	27.05	0.00	59.68
Assaber.com(Operation)	8,667.50	2,991.50	2,319.50	2,242.50	3,697.50	19,918.50
Cash App Donation	611.40	773.00	481.57	351.00	245.00	2,461.97
PayPal Donation	314.51	127.45	149.30	124.86	296.27	1,012.39
Zelle Donation	250.00	275.00	50.00	0.00	15.00	590.00
<b>Total Online Donation</b>	<b>\$ 9,876.04</b>	<b>\$ 4,166.95</b>	<b>\$ 3,000.37</b>	<b>\$ 2,745.41</b>	<b>\$ 4,253.77</b>	<b>\$ 24,042.54</b>
Youth Activities Revenue	780.00	500.00	0.00	0.00	0.00	1,280.00
<b>Total Revenue</b>	<b>\$ 14,045.04</b>	<b>\$ 6,371.95</b>	<b>\$ 5,108.37</b>	<b>\$ 4,241.41</b>	<b>\$ 4,890.77</b>	<b>\$ 34,657.54</b>
<b>Gross Profit</b>	<b>\$ 14,045.04</b>	<b>\$ 6,371.95</b>	<b>\$ 5,108.37</b>	<b>\$ 4,241.41</b>	<b>\$ 4,890.77</b>	<b>\$ 34,657.54</b>
<b>Expenditures</b>						
Bank Charges & Fees	108.02	163.51	82.82	81.18	161.49	597.02
Business Insurance	351.74	171.33	171.33	171.33	171.33	1,037.06
Car Insurance	0.00	24.60	61.50	61.50	61.50	209.10
Office Supplies & Software	25.00	25.00	25.00	25.00	25.00	125.00
Office/General Administrative Expenditures	246.72	66.66	0.49	140.34	0.36	454.57
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Fees	127.50	127.50	183.47	213.47	183.47	835.41
Payroll Taxes	375.30	420.29	422.85	422.92	420.28	2,061.64
Salaries & Wages	1,781.67	2,060.07	2,058.39	2,058.76	2,060.08	10,018.97
<b>Total Payroll Expenses</b>	<b>\$ 2,284.47</b>	<b>\$ 2,607.86</b>	<b>\$ 2,664.71</b>	<b>\$ 2,695.15</b>	<b>\$ 2,663.83</b>	<b>\$ 12,916.02</b>
Repairs & Maintenance	0.00	0.00	1,983.42	0.00	0.00	1,983.42
Taxes & Licenses	0.00	50.00	0.00	0.00	0.00	50.00
USPS P.O Box Rent	0.00	0.00	0.00	14.00	14.00	28.00

<b>Utilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Electricity</b>	0.00	588.28	246.36	232.68	252.73	1,320.05
<b>Garbage</b>	0.00	212.15	0.00	140.13	14.63	366.91
<b>Gas</b>	0.00	44.58	25.73	81.57	241.91	393.79
<b>Internet</b>	0.00	783.77	0.00	219.93	93.86	1,097.56
<b>Security &amp; alarm</b>	54.58	54.58	54.58	54.58	54.58	272.90
<b>Water</b>	1,156.96	313.69	400.44	822.93	339.55	3,033.57
<b>Total Utilities</b>	<b>\$ 1,211.54</b>	<b>\$ 1,997.05</b>	<b>\$ 727.11</b>	<b>\$ 1,551.82</b>	<b>\$ 997.26</b>	<b>\$ 6,484.78</b>
<b>Youth Activities Expense</b>	1,216.37	253.66	0.00	559.85	0.00	2,029.88
<b>Total Expenditures</b>	<b>\$ 5,443.86</b>	<b>\$ 5,359.67</b>	<b>\$ 5,716.38</b>	<b>\$ 5,300.17</b>	<b>\$ 4,094.77</b>	<b>\$ 25,914.85</b>
<b>Net Operating Revenue</b>	<b>\$ 8,601.18</b>	<b>\$ 1,012.28</b>	<b>-\$ 608.01</b>	<b>-\$ 1,058.76</b>	<b>\$ 796.00</b>	<b>\$ 8,742.69</b>
<b>Net Revenue</b>	<b>\$ 8,601.18</b>	<b>\$ 1,012.28</b>	<b>-\$ 608.01</b>	<b>-\$ 1,058.76</b>	<b>\$ 796.00</b>	<b>\$ 8,742.69</b>

The income statement, also called a profit-and-loss statement, lists the Masjed income and expenses over the listed period.

Income Statements only reflect the period from August to December 2020.

Utility Bills belonging to August were paid in September.

Not included in this statement. \$263,340.00 were spent on items below.

Invoices & Receipts available upon request.

<i>Item</i>	<i>Amount</i>	<i>Grantor</i>
COVID-19 Service Enablement	<b>\$11,630.03</b>	OHA
Rent Assistance	<b>\$52,275.00</b>	OHA
Bills Assistance	<b>\$25,060.00</b>	OHA
Tuition Assistance	<b>\$4,050.00</b>	OHA
Lost Wages Assistance	<b>\$38,625.00</b>	OHA
Grocery Assistance	<b>\$21,593.76</b>	OHA
Reimbursable Payroll Cost	<b>\$38,016.21</b>	OHA
Internet Assistance Cards	<b>\$72,090.00</b>	City of Portland
<b>SUM</b>	<b>\$263,340.00</b>	
Chromebooks	91 devices	City of Portland
I Pads for individual with disability	5 devices	City of Portland