

**ISLAMIC CENTRE OF SOUTH CALGARY - PROJECT  
RECEIPTS AND PAYMENTS REPORT  
JAN - DEC 2019 and JAN-DEC 2020**

ACTUAL FOR THE YEAR 2019	OPERATIONS	BUDGET 2020	ACTUAL 2020	YTD	Remarks
				ACTUAL 2020	
<b>825,676</b>	<b>OPENING BALANCE</b>		<b>939,141</b>	<b>939,141</b>	
	<b>RECEIPTS</b>				
287,834	General Donation		98,655	98,655	
	Zakat	-	2,860	2,860	
	Fitra	-	0	0	
	Iftar	-	0	0	
	Others	-	0	0	
<b>287,834</b>	<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>101,515</b>	<b>101,515</b>	
	<b>PAYMENTS</b>				
80,833	City of Calgary	50,000		0	
29,799	Demolition	50,000		0	
3,700	Adminstration Studio Senbel			0	
7,130	Architectural Work			0	
12,845	Property Tax		12,592	12,592	
1,442	Advertisement			0	
2,361	Electrical Work		0	0	
5,475	Mechanical Work		0	0	
11,860	Other Consultant		0	0	
103	Others	125,000	0	0	
	Structural Work			0	
	Engineering Work	170,000	0	0	
1,420	Repair & Maitenance Queensland Musallah			0	
2,625	Insurance	0	0	0	
2,141	Collectors payment	0	0	0	
4,421	Professional Fee		5,515	5,515	
8,216	Bank Service		5,805	5,805	
	Others		0	0	
			0	0	
			0	0	
			0	0	
<b>174,369</b>	<b>TOTAL PAYMENTS</b>	<b>395,000</b>	<b>23,912</b>	<b>23,912</b>	
113,465	NET EXCESS/ (SHORT)	(395,000)	77,603	77,603	
<b>939,141</b>	<b>CLOSING BALANCE</b>		<b>1,016,744</b>	<b>1,016,744</b>	