

ISLAMIC CENTRE OF SOUTH CALGARY - ICSC
RECEIPTS AND PAYMENTS REPORT
JAN - DEC 2020

FOR THE YEAR 2019	OPERATIONS	BUDGET	ACTUAL	YTD	Remarks
		2020	2020	2020	
45,110	OPENING BALANCE		147,598	147,598	
	RECEIPTS				
251,735	General Donation	100,000	131,871	131,871	
33,652	Zakat	-	1,985	1,985	
18,678	Fitra	-	610	610	
14,710	Iftar	-	0	0	
3,806	Others	-	0	0	
322,581	TOTAL RECEIPTS	100,000	134,466	134,466	
	PAYMENTS				
45,600	Facility Rent- Queensland Musallah	50,000	37,050	37,050	
12,535	Facility Rent- Mckenzie Town Hall	12,500	9,321	9,321	
3,022	Utilities	3,600	1,784	1,784	
743	Phone & Internet	1,440	1,147	1,147	
1,482	Property Tax and Insurance	1,000	0	0	
3,527	Security Services- Friday Prayer	4,000	879	879	
0	Donation/Contribution other Charitables	0	0	0	
33,652	Zakat ul maal	0	0	0	
18,678	Fitra	0	0	0	
3,806	Others	0	0	0	
7,951	Quran School Expenses	4,960	10,272	10,272	
2,435	Cleaning Services	0	0	0	
6,359	Repair & Mailtenance Queensland Musallah	0	3,620	3,620	
10,292	Musallah Events, Education & Halaqas Related Expenses	2,000	8,249	8,249	
4,513	ILM	0	0	0	
35,605	Ramadhan and EID Related Expenses	30,500	811	811	
14,148	Iftar	0	0	0	
11,125	MAC Shared Expenses	30,000	19,350	19,350	
0	Professional Fee	20,000	0	0	
3,595	Bank Service	5,400	1,719	1,719	
1,027	Others	10,000	0	0	
220,093	TOTAL PAYMENTS	175,400	94,201	94,201	
102,488	NET EXCESS/ (SHORT)	(75,400)	40,265	40,265	
147,598	CLOSING BALANCE		187,863	187,863	