

Ramadan Account of Medina Center

Revenue	
Beginning Balance	230
Donation (Ramadan 1-26)	2177
Donation (Ramadan 27-29)	4776
Fitra	1400
Eid Day Donation	900
Rental Income from Subleasing	1000
Total Income	10483

Expense

Rent (including \$500 past due)	3000
Past Due Gas Bill	1257
Fitra	1400
Ramadan Expense	1100
Utilities (Pepco, WSCC), Supplies, Verizon, Merchant Fees, website hosting, etc	581
Eid Rental and Related Expense	500
Remodelling - Material Cost	750
Remodelling - Labor	550
Total Expense	9138
Ending Balance	1345

Notes:

1) Collected Fitra Money Given to Muslimut Nesa Women Shelter