

White Rock Muslim Association
Profit & Loss
April 2025 through March 2026

	<u>Apr '25 - Mar 26</u>
Ordinary Income/Expense	
Income	
Donation	
Direct public supp - Corporate	89,626.53
Direct public supp - Individual	73,108.85
Direct public supp - Palestine	15,711.13
Donation Box	28,086.97
Fitrana	15,139.00
Food sale	9,314.50
Humanitarian Appeal	1,040.21
Islamic Library	1,269.80
Program - Membership dues	5,656.00
Program - Quran class	23,897.75
Program - Service fees	2,950.00
Program - Zakah	23,865.95
Quran Sponsorship	2,752.70
Ramadan Iftar sponsorship	16,628.76
Youth Islamic Programs	550.80
Total Donation	309,598.95
Sale of Bakerview Burial Plots	53,025.00
Sale of Victory Memorial plot	16,000.00
Total Income	378,623.95
Cost of Goods Sold	
A - Opening inventory Burial pl	924,000.00
Mortgage fees for plots	4,044.82
Purchase plots Victory Memorial	20,000.00
Z - Closing burial plots	-904,522.41
Total COGS	43,522.41
Gross Profit	335,101.54
Expense	
Accounting	2,100.00
Amortization	533.00
Bank Service Charges	110.20
Clover Fees	536.26
Community events	
Catering	3,070.80
Eid Party	2,730.00
Equipment & facility rental	441.00
Food package Friday	4,870.00
Ramadan Iftar	9,178.74
Speaker's fee	400.00
Community events - Other	2,383.92

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Total Community events	23,074.46
Donations to other charities	52,595.00
Insurance	2,747.20
Legal Fees	696.00
Merchant Fee	5,008.69
MERVIC INC - Fees	2,002.56
Miscellaneous expenses	0.00
Office Supplies	
Quran Classes	1,360.22
Office Supplies - Other	8,148.89
Total Office Supplies	9,509.11
Printing and reproduction	876.06
Repair & Maintenance	18,156.99
Security	3,503.22
Strata Fees	5,763.14
Sub contract	
Friday Imam	5,200.00
Quran class instructor	19,645.00
Wages Imam	29,700.00
Total Sub contract	54,545.00
Suspense	0.00
Telephone Expense	1,569.96
Uncategorized Expenses	1,939.50
Utilities	4,315.55
Website	153.42
Zakat donation	560.00
Total Expense	<u>190,295.32</u>
Net Ordinary Income	144,806.22
Other Income/Expense	
Other Income	
Rent QLM	3,000.00
Total Other Income	<u>3,000.00</u>
Net Other Income	<u>3,000.00</u>
Net Income	<u><u>147,806.22</u></u>