

**Islamic Community Center of South Charlotte**  
**Statement of Activity – General Fund Account**  
**January 1 – March 17, 2023**

	<u>General Fund</u>
<b>Opening Balance on 1/1/2023</b>	<b>\$ 47,095.88</b>
<u>Revenue</u>	
Donations – General Fund	66,583.65
<hr/>	
Total Revenue	\$ 66,583.65
 <u>Expenditures</u>	
General Fund Expenses	19,647.25
Transfer To Weekend School Account for Bills	7,033.01
Transfer To Construction Account for Check	60,000.00
<i>Uncategorized Expenses</i>	<i>16,259.58</i>
<hr/>	
Total Expenditures	\$ 102,939.84
<b>Balance as of 3/17/2023</b>	<b><u><u>\$ 10,739.69</u></u></b>

**Islamic Community Center of South Charlotte**  
**Statement of Activity - Construction Account**  
**January 1 – March 17, 2023**

	<u>Construction Committee</u>
<b>Opening Balance on 1/1/2023</b>	<b>\$ 613,528.45</b>
<u>Revenue</u>	
Donations - Construction	6,059.57
Transfer from General Fund Account for Check	60,000.00
Total Revenue	<u>\$ 66,059.57</u>
<u>Expenditures</u>	
Construction Expenses	0.00
<i>Check</i>	<i>678,015.00</i>
Total Expenditures	<u>\$ 678,015.00</u>
<b>Balance as of 3/17/2023</b>	<b><u><u>\$ 1,573.02</u></u></b>

**Islamic Community Center of South Charlotte**  
**Statement of Activity – Weekend School Account**  
**January 1 – March 17, 2023**

	<u>Weekend School Committee</u>
<b>Opening Balance on 1/1/2023</b>	<b>\$ 11,822.89</b>
<u>Revenue</u>	
Donations – Weekend School	20,220.00
Transfer from General Fund Account for Bills	7,033.01
	<hr/>
Total Revenue	\$ 27,253.01
<u>Expenditures</u>	
Weekend School Expenses	25,317.98
Bills Expenses	7,033.01
<i>Uncategorized Expenses</i>	1,756.12
	<hr/>
Total Expenditures	\$ 34,107.11
<b>Balance as of 3/17/2023</b>	<b><u><u>\$ 4,968.79</u></u></b>

Islamic Community Center of South Charlotte

Statement of Activity - Zakat Account

January 1 – March 17, 2023

	<u>Zakat Committee</u>
<b>Opening Balance on 1/1/2023</b>	<b>\$ 43,998.33</b>
<u>Revenue</u>	
Donations - Zakat	11,390.37
	<hr/>
Total Revenue	\$ 11,390.37
<u>Expenditures</u>	
Zakat Charitable Expenses	22,930.78
	<hr/>
Total Expenditures	\$ 22,930.78
<b>Balance as of 3/17/2023</b>	<b><u><u>\$ 32,457.92</u></u></b>