

Masjid Al-Falah

No 1 Jalan USJ 9/5H,
47020 Subang Jaya,
Selangor Darul Ehsan

Profit & Loss Statement

01-06-12 through 30-06-12

Hasil/Kutipan/Sumbangan	
Kutipan Kem Mahir Al-Quran	RM2,530.00
Hibah Bank	RM47.35
Komisyen Jualan	RM400.00
Kutipan Hari Jumaat	RM50,509.00
Kutipan Duit Parking	RM750.00
Kutipan Tabung Wakaf An-Nur	RM123,400.00
Kutipan Tabung Muslimat	RM8,837.00
Sewa Sekolah	RM4,000.00
Sumb. Anak Yatim	RM400.00
Yuran Khairat Kematian	RM520.00
Total Hasil/Kutipan/Sumbangan	<u>RM191,393.35</u>
Belanja	
Bayaran Bil Air	RM215.00
Bayaran Penyelenggaraan Masjid	RM5,687.50
Bayaran Perubatan	RM216.00
Belanja Runcit	RM445.00
Belanja Peralatan Komputer	RM41.00
Belanja Pengiklanan	RM48.00
Belanja P'jalanan & Penginapan	RM30.00
Belanja Pencetakan&Alat Tulis	RM30.00
Belanja Susutnilai	RM4,434.90
Belanja Keselamatan	RM3,458.70
Belanja internet	RM251.20
Belanja Kem Tahfiz	RM1,100.00
Caj Bank	RM42.50
Caj Perkhidmatan	RM12.00
Ceramah/ Kuliah Umum	RM15,500.00
Gaji	RM13,980.18
Kenduri/Jamuan Untuk Majlis	RM6,009.00
Yuran Akaun	RM200.00
Total Belanja	<u>RM51,700.98</u>
Operating Profit	<u>RM139,692.37</u>
Other Income	
Other Expenses	
Net Profit/(Loss)	<u>RM139,692.37</u>