

**Profit & Loss Statement**

**01/08/2012 through 31/08/2012**

**24/10/2012**  
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Hasil/Kutipan/Sumbangan	
Hibah Bank	RM50.82
Kutipan Hari Raya Puasa	RM13,478.00
Kutipan Hari Jumaat	RM50,431.00
Kutipan Bulan Ramadhan- B'buka	RM31,650.00
Kutipan Bulan Ramadhan - Teraw	RM66,855.00
Sewa Dewan/Tapak	RM500.00
Sewa Sekolah	RM4,000.00
Sumbangan/Derma Am	RM11,137.20
Total Hasil/Kutipan/Sumbangan	<u>RM178,102.02</u>
Belanja	
Aktiviti Ramadhan	RM14,180.70
Aktiviti Ramadhan - Berbuka	RM84,220.00
Bayaran Bil Elektrik	RM13,948.65
Bayaran Pembersihan Bangunan	RM4,400.00
Bayaran Penyelenggaraan Masjid	RM14,942.90
Bayaran Perubatan	RM114.00
Belanja Runcit	RM1,040.10
Belanja P'jalanan & Penginapan	RM30.00
Belanja Pencetakan&Alat Tulis	RM248.90
Belanja Susutnilai	RM4,466.50
Belanja Keselamatan	RM6,917.40
Belanja internet	RM252.10
Bonus	RM4,100.00
Caj Bank	RM73.00
Caj Perkhidmatan	RM12.00
Gaji	RM18,980.98
Kenduri/Jamuan Untuk Majlis	RM235.00
KWSP	RM3,353.00
Pemberian Sumbangan/ Derma	RM20,550.00
Yuran Akaun	RM200.00
Total Belanja	<u>RM192,265.23</u>
Operating Profit	<u>(RM14,163.21)</u>
Other Income	
Other Expenses	
Net Profit/(Loss)	<u>(RM14,163.21)</u>