

**Profit & Loss Statement**

**01/07/2012 through 31/07/2012**

**21/11/2012**  
**17:39:05**

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Hasil/Kutipan/Sumbangan	
Hibah Bank	RM50.63
Komisyen Jualan	RM280.00
Kutipan Hari Jumaat	RM49,952.00
Kutipan Bulan Ramadhan- B'buka	RM82,250.00
Kutipan Bulan Ramadhan - Teraw	RM45,279.00
Kutipan Kursus Haji	RM2,655.00
Sewa Dewan/Tapak	RM60.00
Sewa Sekolah	RM4,000.00
Sumbangan/Derma Am	RM5,200.00
Sumb. Daripada JAIS	RM7,170.00
Total Hasil/Kutipan/Sumbangan	<u>RM196,896.63</u>
Belanja	
Aktiviti Ramadhan	RM6,228.60
Aktiviti Ramadhan - Berbuka	RM28,425.00
Bayaran Bil Elektrik	RM12,717.00
Bayaran Pembersihan Bangunan	RM8,800.00
Bayaran Penyelenggaraan Masjid	RM6,944.90
Bayaran Perubatan	RM395.00
Belanja Runcit	RM286.90
Belanja Pengiklanan	RM193.80
Belanja P'jalanan & Penginapan	RM30.00
Belanja Pencetakan&Alat Tulis	RM967.05
Belanja Susutnilai	RM4,466.50
Belanja internet	RM216.00
Caj Bank	RM60.50
Caj Perkhidmatan	RM12.00
Ceramah/ Kuliah Umum	RM10,150.00
Elaun JAIS	RM800.00
Gaji	RM16,823.98
Kenduri/Jamuan Untuk Majlis	RM4,482.00
KWSP	RM1,528.00
Pemberian Sumbangan/ Derma	RM25,369.00
Upah Pembantu Masjid	RM340.00
Yuran Akaun	RM200.00
Yuran Akaun T'lebih Peruntukan	(RM53.00)
Yuran Audit T'lebih Peruntukan	(RM296.00)
Total Belanja	<u>RM129,087.23</u>
Operating Profit	<u>RM67,809.40</u>
Other Income	
Other Expenses	
Net Profit/(Loss)	<u>RM67,809.40</u>