

**Profit & Loss Statement**

**01/10/2012 through 31/10/2012**

**17/12/2012**  
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Hasil/Kutipan/Sumbangan	
Hibah Bank	RM48.71
Komisyen Jualan	RM250.00
Kutipan Hari Terbuka MAF	RM35,815.00
Kutipan Majlis Qurban	RM72,600.00
Kutipan Hari Raya Puasa	RM3,500.00
Kutipan Hari Jumaat	RM40,232.00
Kutipan Bulan Ramadhan- B'buka	RM1,200.00
Kutipan Hari Raya Aidil Adha	RM10,548.00
Kutipan Duit Parking	RM950.00
Sewa Dewan/Tapak	RM400.00
Sumbangan/Derma Am	RM3,802.00
Total Hasil/Kutipan/Sumbangan	<u>RM169,345.71</u>
Belanja	
Aktiviti Hari Terbuka MAF	RM5,881.00
Bayaran Bil Air	RM54.00
Bayaran Bil Elektrik	RM44,504.65
Bayaran Pembersihan Bangunan	RM4,150.00
Bayaran Penyelenggaraan Masjid	RM5,788.60
Bayaran Perubatan	RM233.00
Bayaran Sistem Bunyi	RM1,520.00
Belanja Runcit	RM162.50
Belanja Makan&Minum(Mesyuarat)	RM507.50
Belanja P'jalanan & Penginapan	RM30.00
Belanja Pencetakan&Alat Tulis	RM2,082.50
Belanja Susutnilai	RM4,468.08
Belanja Keselamatan	RM7,017.40
Belanja internet	RM441.35
Caj Bank	RM65.00
Caj Perkhidmatan	RM12.00
Ceramah/ Kuliah Umum	RM4,000.00
Elaun JAIS	RM300.00
Gaji	RM17,480.48
Kenduri/Jamuan Untuk Majlis	RM3,491.20
Kursus dan seminar	RM6,246.00
KWSP	RM4,906.00
Majlis Qurban	RM69,780.00
Sewa Kerusi & Khemah	RM6,920.00
Uniform	RM4,766.00
Upah Pembantu Masjid	RM300.00
Yuran Akaun	RM200.00
Total Belanja	<u>RM195,307.26</u>
Operating Profit	<u>(RM25,961.55)</u>
Other Income	
Other Expenses	
Net Profit/(Loss)	<u>(RM25,961.55)</u>