

**Profit & Loss Statement**

**01/09/2012 through 30/09/2012**

**01/11/2012**  
**15:16:02**

---

Hasil/Kutipan/Sumbangan	
Hibah Bank	RM68.11
Komisyen Jualan	RM270.00
Kutipan Hari Terbuka MAF	RM22,800.00
Kutipan Hari Raya Puasa	RM2,490.00
Kutipan Hari Jumaat	RM39,423.00
Kutipan Duit Parking	RM924.00
Kutipan Tabung Wakaf An-Nur	RM11,400.00
Kutipan Tabung Muslimat	RM3,728.55
Sewa Dewan/Tapak	RM500.00
Sewa Sekolah	RM4,000.00
Sumbangan/Derma Am	RM6,000.00
Sumb. Daripada JAIS	RM2,760.00
Total Hasil/Kutipan/Sumbangan	<u>RM94,363.66</u>
Belanja	
Aktiviti Hari Terbuka MAF	RM5,280.00
Aktiviti Ramadhan	(RM1,280.00)
Bayaran Bil Air	RM843.26
Bayaran Bil Elektrik	RM15,919.90
Bayaran Pembersihan Bangunan	RM4,400.00
Bayaran Penyelenggaraan Masjid	RM660.20
Bayaran Perubatan	RM520.00
Belanja Makan&Minum(Mesyuarat)	RM537.50
Belanja Peralatan Komputer	RM50.00
Belanja Pengiklanan	RM680.00
Belanja P'jalanan & Penginapan	RM30.00
Belanja Pencetakan&Alat Tulis	RM146.00
Belanja Susutnilai	RM4,468.08
Caj Bank	RM47.00
Caj Perkhidmatan	RM12.00
Ceramah/ Kuliah Umum	RM12,000.00
Elaun JAIS	RM600.00
Gaji	RM16,532.98
Jamuan Hari Raya Puasa	RM21,972.60
Kenduri/Jamuan Untuk Majlis	RM2,274.00
Pemberian Sumbangan/ Derma	RM1,500.00
Yuran Akaun	RM200.00
Total Belanja	<u>RM87,393.52</u>
Operating Profit	<u>RM6,970.14</u>
Other Income	
Other Expenses	
Net Profit/(Loss)	<u>RM6,970.14</u>