

Muslim Neighbour Nexus
Receipts and Disbursements Statement for the period ended March 31, 2017

	General Donations and Memberships	HST Rebate	Donations for Masjid	Loans for Masjid	Zakaah and Sadaqah
Balance from last year	6,372.00		2,062,291.38	46,290.00	211.17
Receipts in 2017	12,106.79	3,439.07	106,582.68	50,000.00	300.00
Transfer from general fund to Masjid Fund	(6,571.91)		6,571.91		
Membership Dues	3,340.00				
Total Receipts	15,246.88	3,439.07	2,175,445.97	96,290.00	511.17
Zakaah Disbursement					511.17
EXPENSES					
Islamic Centre Costs					
Sprung Drawings			5,000.00		
Closing costs (downpayment and legal)			1,334,467.80		
Land Transfer Tax			99,455.67		
HST			832,812.50		
Other Expenses					
Bank and Credit Card Company Charges	2,399.96				
General Expenses (MCP membership, MYSL Sponsorship)	2,000.00				
Total Disbursements	4,399.96	-	2,271,735.97	-	511.17
Balance at Mar 31, 2017	10,846.92	3,439.07	(96,290.00)	96,290.00	0.00
General Fund	10,846.92				
HST Rebate	3,439.07				
Islamic Centre Fund			(96,290.00)		
Loans			96,290.00		
Bank Balance as of March 31	14,285.99		0.00		