

For the Period Ending September 30, 2007

Bait ul Mal Pacific Northwest**Income & Expense Statement****income**

		<u>Sadaqah</u>
	\$ 1,225.81	previous cash on hand as of June 30, 2007
	\$ 3,273.00	cash donations
	<u>\$ 2,104.91</u>	online donations via PayPal
	<u>\$ 5,377.91</u>	Total Sadaqah Donations
		<u>Zakat</u>
	\$ -	previous cash on hand as of June 30, 2007
	\$ 500.00	cash donations
	<u>\$ 304.66</u>	online donations via PayPal
	<u>\$ 815.51</u>	Total Zakat Donations
<u>\$ 6,193.42</u>	<u>\$ 6,193.42</u>	Total Contributions as of 9.30.2007
<u>\$ 7,419.23</u>		Total Income as of 9.30.2007

expenses

		<u>Administrative Expenses:</u>
	\$ 83.20	PayPal administrative fees
	\$ 29.85	web hosting (per 3 months)
	\$ 102.35	quicken bookkeeping software
	\$ 40.00	Secretary of State -- articles amendment
	<u>\$ 50.00</u>	Seerah Conference table rental for outreach
	<u>\$ 305.40</u>	Total Administrative Expenses
		<u>Cash Disbursements</u>
	\$ 4,098.69	sadaqah
	<u>\$ 400.00</u>	zakat

9.30.2007 9.30.2007 assistance