

**Bait ul Mal Income/Expense by Category Fourth Quarter 2008**

	<b>Opening Balance</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Quarterly Total</b>
<b>DONATIONS</b>					
SADAQA	4948.60	1,253.59	8,498.49	5,753.40	20,454.08
ZAKAT	9134.67	5,989.66	254.66	889.32	16,268.31
<b>Total Donations</b>					<b><u>36,722.39</u></b>
<b>Annual Administrative Expenses</b>					
Telephone Monthly Charge		30.00	30.00	30.00	90.00
State of Washington renewal				10.00	10.00
Domain.com hosting				107.40	107.40
Total					<b><u>207.40</u></b>
<b>ASSISTANCE Allocation</b>					
Rent		3,871.00	3,076.56	1,525.00	8,472.56
Medical					
Utilities		641.23	1,085.72	333.61	2,060.56
Community Outreach			2,025.00	50.00	2,075.00
Education/Books		80.00		114.26	194.26
Food		1,500.00	400.00	500.00	2,400.00
Transportation		54.00	54.00	1,100.00	1,208.00
Total		6,146.23	6,641.28	3,622.87	<b><u>16,410.38</u></b>
<b>Total expenses</b>					<b><u>16,617.78</u></b>
<b>Remaining balance</b>					<b><u>20,104.61</u></b>

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