

FINANCIAL STATEMENTS 2024



Our Islamic Charity

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Our Islamic Charity

To the Board of Directors and Members of the Islamic Charity Institution

We have audited the accompanying financial statements of the Islamic Charity Institution, which comprise the statement of financial position as of December 22, 2024, and the statement of activities, statement of functional expenses, and statement of cash flows for the year then ended, along with the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted under Islamic laws and jurisprudence. This responsibility includes the design, implementation, and maintenance of internal controls necessary to ensure that the financial statements are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility



Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in Islamic countries. These standards require that we plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence regarding the amounts and disclosures presented in the financial statements. The selection of audit procedures depends on the auditor's judgment, including the assessment of risks related to material misstatements, whether due to fraud or error. In making these assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of financial statements to design appropriate audit procedures. However, such procedures are not intended to express an opinion on the effectiveness of the institution's internal control. Additionally, an audit includes evaluating the appropriateness of accounting policies applied and the reasonableness of significant accounting estimates made by management, as well as assessing the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Islamic Charity Institution as of December 22,



Our Islamic Charity

2024, and its changes in net assets and cash flows for the year then ended, in accordance with accounting principles generally accepted under Islamic laws and jurisprudence.

Nur Wardak Pashtun

Certified Public Accountant

Date: April 11, 2025



Our Islamic Charity

Consolidated Statement of Activities

Month	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec
Support and revenue												
Donations												
Donations	\$ 1,547.00	\$ 11,488.00	\$ 1,245.00	\$ 7,048.00	\$ 562.00	\$ 748.00	\$ 669.00	\$ 748.00	\$ 4,478.00	\$ 1,452.00	\$ 55.00	\$ 7,159.00
Sundry Income (i.s. Commission earned, NonGovernment grants)	\$ 4,500.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 2,100.00	\$ 5,000.00	\$ 3,800.00	\$ 5,000.00	\$ 700.00	\$ 500.00	\$ 5,000.00
Forgiveness, In-kind contributions	\$ 5,000.00	\$ 1,148.00	\$ 361.00	\$ 115.00	\$ 115.00	\$ 658.00	\$ 600.00	\$ -	\$ -	\$ 56.00	\$ 1,000.00	\$ -
Total Donations	\$ 11,047.00	\$ 17,636.00	\$ 11,606.00	\$ 12,163.00	\$ 10,677.00	\$ 3,506.00	\$ 6,269.00	\$ 4,548.00	\$ 9,478.00	\$ 2,208.00	\$ 1,555.00	\$ 12,159.00
Payments												
Obligatory Payment(Wajib)	\$ 7,789.00	\$ 6,690.00	\$ 9,158.00	\$ 5,540.00	\$ 11,487.00	\$ 5,040.00	\$ 5,587.00	\$ 6,647.00	\$ 9,587.00	\$ 448.00	\$ 554.00	\$ 168.00
Recommended Act(Mustahabb)	\$ 478.00	\$ 658.00	\$ 463.00	\$ 128.00	\$ 559.00	\$ 678.00	\$ 445.00	\$ 753.00	\$ 100.00	\$ 668.00	\$ 2,100.00	\$ 478.00
Total Payments	\$ 8,267.00	\$ 7,348.00	\$ 9,621.00	\$ 5,668.00	\$ 12,046.00	\$ 5,718.00	\$ 6,032.00	\$ 7,400.00	\$ 9,687.00	\$ 1,116.00	\$ 2,654.00	\$ 646.00
Total Net Revenue	\$ 19,314.00	\$ 24,984.00	\$ 21,227.00	\$ 17,831.00	\$ 22,723.00	\$ 9,224.00	\$ 12,301.00	\$ 11,948.00	\$ 19,165.00	\$ 3,324.00	\$ 4,209.00	\$ 12,805.00
Crypto Costs(Send)												
Foreign currency exchange	\$ 42.00	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ 17.00	\$ -	\$ 47.00	\$ -	\$ 64.00	\$ 7.00
Gas Fee	\$ 12.00	\$ 22.00	\$ 59.00	\$ 84.00	\$ 7.00	\$ 16.00	\$ 7.00	\$ -	\$ 69.00	\$ 6.00	\$ -	\$ 35.00
	\$ 54.00	\$ 22.00	\$ 59.00	\$ 140.00	\$ 7.00	\$ 16.00	\$ 24.00	\$ -	\$ 116.00	\$ 6.00	\$ 59.00	\$ 32.00
Supply with other resources	\$ 54.00	\$ 10.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 11.00	\$ -
Total Crypto Costs	\$ -	\$ 12.00	\$ 59.00	\$ 40.00	\$ 7.00	\$ 16.00	\$ 24.00	\$ -	\$ 16.00	\$ 6.00	\$ 48.00	\$ 32.00
Gross Revenue	\$ 19,314.00	\$ 24,972.00	\$ 21,168.00	\$ 17,791.00	\$ 22,716.00	\$ 9,208.00	\$ 12,277.00	\$ 11,948.00	\$ 19,149.00	\$ 3,318.00	\$ 4,161.00	\$ 12,773.00
Expenses												
General & Administrative												
Employee leasing and related expenses	\$ 117.00	\$ 45.00	\$ 230.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 210.00	\$ 210.00	\$ 210.00
Bank charges and credit card fees	\$ -	\$ 45.00	\$ 10.00	\$ 45.00	\$ 20.00	\$ 45.00	\$ 10.00	\$ 11.00	\$ -	\$ 54.00	\$ 54.00	\$ 45.00
Technology	\$ -	\$ -	\$ -	\$ 148.00	\$ 47.00	\$ -	\$ 53.00	\$ -	\$ 220.00	\$ -	\$ 587.00	\$ 20.00
Office Supplies	\$ -	\$ 450.00	\$ 10.00	\$ 25.00	\$ 23.00	\$ -	\$ 450.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ -	\$ 28.00
License fees	\$ -	\$ -	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Professional/consultant services	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -
Total General & Administrative	\$ 117.00	\$ 540.00	\$ 1,000.00	\$ 428.00	\$ 150.00	\$ 355.00	\$ 563.00	\$ 739.00	\$ 498.00	\$ 392.00	\$ 851.00	\$ 553.00
Food and Water												
Hot Meal	\$ 7,890.00	\$ 4,587.00	\$ 8,274.00	\$ 2,504.00	\$ 3,487.00	\$ 8,765.00	\$ 9,784.00	\$ 4,478.00	\$ 5,885.00	\$ 4,478.00	\$ 3,570.00	\$ 3,500.00
Food Security and Livelihood	\$ -	\$ -	\$ 450.00	\$ -	\$ 400.00	\$ 120.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 411.00	\$ -
Clean Water	\$ -	\$ -	\$ -	\$ 2,780.00	\$ 440.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 478.00	\$ 800.00	\$ 800.00	\$ 1,000.00
Sanitation and Hygiene	\$ 400.00	\$ 125.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 1,800.00	\$ -
Total Food and Water	\$ 8,290.00	\$ 4,712.00	\$ 8,724.00	\$ 5,684.00	\$ 4,327.00	\$ 9,385.00	\$ 10,684.00	\$ 5,378.00	\$ 6,763.00	\$ 5,678.00	\$ 6,581.00	\$ 4,500.00
Education and Workshop												
School Supplies	\$ 57.00	\$ 57.00	\$ 57.00	\$ -	\$ -	\$ 57.00	\$ 57.00	\$ 57.00	\$ -	\$ 57.00	\$ 57.00	\$ 57.00
Back to School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Meeting and Event	\$ -	\$ -	\$ -	\$ -	\$ 477.00	\$ -	\$ -	\$ -	\$ -	\$ 569.00	\$ -	\$ -
Workshop	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 678.00	\$ -	\$ -
Supply of Raw Material	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Cleaning Products and Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.00	\$ 247.00	\$ 250.00	\$ 255.00	\$ -	\$ -	\$ -
Equipment & Tools	\$ 114.00	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ 870.00	\$ -	\$ 1,574.00	\$ -	\$ -	\$ 1,481.00	\$ -	\$ -	\$ -	\$ -
Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Education and Workshop	\$ 171.00	\$ 205.00	\$ 2,427.00	\$ 1,500.00	\$ 4,001.00	\$ 347.00	\$ 1,304.00	\$ 2,788.00	\$ 1,255.00	\$ 2,804.00	\$ 1,557.00	\$ 1,557.00



Our Islamic Charity

Health and Nutrition

General Health Care	\$ 554.00	\$ -	\$ 686.00	\$ 682.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Children and Infants	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 600.00
Elderly and Disabled	\$ -	\$ 469.00	\$ -	\$ -	\$ -	\$ 872.00	\$ -	\$ 521.00	\$ -	\$ -	\$ -	\$ -	\$ -
Mothers and Pregnant Women	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -
Health Care Program for Women	\$ 110.00	\$ 150.00	\$ 163.00	\$ 147.00	\$ 160.00	\$ -	\$ 185.00	\$ 185.00	\$ 200.00	\$ 211.00	\$ 257.00	\$ -	\$ -
Disease Prevention	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.00
Total Health and Nutrition	\$ 914.00	\$ 619.00	\$ 1,599.00	\$ 1,829.00	\$ 1,410.00	\$ 872.00	\$ 435.00	\$ 706.00	\$ 450.00	\$ 711.00	\$ 1,007.00	\$ 2,078.00	

Imam's Nazr and Holy Shrines

Spending with the Intention of the Donor	\$ 25.00	\$ 25.00	\$ 10.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
In the Shrine	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 10.00	\$ 10.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
Food for Visitors	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00
Delivery to Management's Holy Shrine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
Restoration and Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -
Total Imam's Nazr and Holy Shrines	\$ 25.00	\$ 25.00	\$ 60.00	\$ 50.00	\$ 50.00	\$ 10.00	\$ 60.00	\$ 165.00	\$ 95.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00

Family Support(Social Justice)

Empowerment	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -
Female-Headed of Household	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Financial Support	\$ 1,478.00	\$ -	\$ -	\$ 1,596.00	\$ -	\$ 556.00	\$ 442.00	\$ -	\$ -	\$ 327.00	\$ -	\$ -	\$ -
Rehabilitation Services	\$ 112.00	\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Humanitarian Aid and Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.00	\$ 1,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shelters in Countries	\$ -	\$ -	\$ 2,048.00	\$ -	\$ -	\$ -	\$ -	\$ 3,548.00	\$ 8,763.00	\$ -	\$ -	\$ -	\$ 6,478.00
Total Social Justice	\$ 1,590.00	\$ 400.00	\$ 2,048.00	\$ 2,046.00	\$ 925.00	\$ 2,034.00	\$ 2,312.00	\$ 3,698.00	\$ 8,763.00	\$ 827.00	\$ 150.00	\$ 6,478.00	

Motor Vehicle Expenses

Fuel	\$ 569.00	\$ 125.00	\$ 458.00	\$ 652.00	\$ 18.00	\$ 487.00	\$ 548.00	\$ 669.00	\$ 624.00	\$ 148.00	\$ 114.00	\$ 665.00	
Vehicle service costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.00	\$ 552.00	\$ 1,488.00	\$ -	\$ -	\$ -	\$ -
Tyres & other replacement costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.00	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 446.00	\$ -	\$ 875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459.00	\$ 460.00	\$ -	\$ -	\$ -
Registrations	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ 71.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Motor Vehicle Expenses	\$ 1,015.00	\$ 125.00	\$ 1,333.00	\$ 652.00	\$ 63.00	\$ 487.00	\$ 995.00	\$ 1,846.00	\$ 2,571.00	\$ 608.00	\$ 114.00	\$ 665.00	

Website Expenses

Domain name registration	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hosting expenses	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
Etc.	\$ -	\$ -	\$ 73.00	\$ -	\$ -	\$ -	\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Website Expenses	\$ -	\$ 20.00	\$ 93.00	\$ -	\$ -	\$ 20.00	\$ 73.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -

Occupancy Costs

Electricity/Gas	\$ 114.00	\$ 225.00	\$ 110.00	\$ 108.00	\$ 40.00	\$ 91.00	\$ 70.00	\$ 59.00	\$ 90.00	\$ 114.00	\$ 225.00	\$ 250.00	
Telephones	\$ 61.00	\$ 120.00	\$ 57.00	\$ 64.00	\$ 68.00	\$ 90.00	\$ 95.00	\$ 37.00	\$ 64.00	\$ 63.00	\$ 115.00	\$ 49.00	
Property Insurance	\$ -	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ 90.00	\$ -	
Rates	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ 37.00	\$ -	\$ -	
Rent	\$ -	\$ -	\$ -	\$ 578.00	\$ -	\$ -	\$ -	\$ 687.00	\$ -	\$ -	\$ -	\$ 650.00	
Repair & maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.00	\$ -	\$ -	\$ -	\$ 900.00	\$ -	
Waste removal	\$ -	\$ 50.00	\$ -	\$ 68.00	\$ 93.00	\$ -	\$ 96.00	\$ -	\$ 175.00	\$ -	\$ 180.00	\$ -	
Water	\$ 78.00	\$ 93.00	\$ 150.00	\$ 220.00	\$ 250.00	\$ 398.00	\$ 453.00	\$ 754.00	\$ 708.00	\$ 847.00	\$ 802.00	\$ 917.00	
Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Occupancy Costs	\$ 253.00	\$ 488.00	\$ 387.00	\$ 1,038.00	\$ 489.00	\$ 617.00	\$ 1,239.00	\$ 1,537.00	\$ 1,037.00	\$ 1,061.00	\$ 2,312.00	\$ 1,866.00	

Total Expenses	\$ 12,492.00	\$ 7,674.00	\$ 18,671.00	\$ 13,655.00	\$ 11,565.00	\$ 14,482.00	\$ 18,228.00	\$ 17,596.00	\$ 21,930.00	\$ 12,593.00	\$ 13,523.00	\$ 18,350.00	
Month Net Asset	\$ 6,822.00	\$ 17,298.00	\$ 2,497.00	\$ 4,136.00	\$ 11,151.00	\$ 5,274.00	\$ 5,951.00	\$ 5,648.00	\$ 2,781.00	\$ 9,275.00	\$ 9,362.00	\$ 5,577.00	

Total Year to Date Net Asset / (Indebted)	\$ 6,822.00	\$ 24,120.00	\$ 26,617.00	\$ 30,753.00	\$ 41,904.00	\$ 36,630.00	\$ 30,679.00	\$ 25,031.00	\$ 22,250.00	\$ 12,975.00	\$ 3,613.00	\$ -1,964.00	
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Our Islamic Charity

Income & Expenses Statement

Summary Activities

Month	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec
Income												
Total Donations	11,047	17,636	11,606	12,163	10,677	3,506	6,269	4,548	9,478	2,208	1,555	12,159
Total Payments	8,267	7,348	9,621	5,668	12,046	5,718	6,032	7,400	9,687	1,116	2,654	646
Total Net Revenue	19,314	24,984	21,227	17,831	22,723	9,224	12,301	11,948	19,165	3,324	4,209	12,805
Total Crypto Costs	0	12	59	40	7	16	24	0	16	6	48	32
Gross Revenue	19,314	24,972	21,168	17,791	22,716	9,208	12,277	11,948	19,149	3,318	4,161	12,773
Expenses												
General & Administrative	117	540	1,000	428	150	355	563	739	498	392	851	553
Food and Water	8,290	4,712	8,724	5,684	4,327	9,385	10,684	5,378	6,763	5,678	6,581	4,500
Education and Workshop	171	205	2,427	1,500	4,001	347	1,304	2,788	1,255	2,804	1,557	1,557
Health and Nutrition	914	619	1,599	1,829	1,410	872	435	706	450	711	1,007	2,078
Imam's Nazr and Holy Shrines	25	25	60	50	50	10	60	165	95	100	100	100
Family Support(Social Justice)	1,590	400	2,048	2,046	925	2,034	2,312	3,698	8,763	827	150	6,478
Motor Vehicle Expenses	1,015	125	1,333	652	63	487	995	1,846	2,571	608	114	665
Website Expenses	0	20	93	0	0	20	73	0	0	20	0	0
Occupancy Costs	253	488	387	1,038	489	617	1,239	1,537	1,037	1,061	2,312	1,866
Total Expenses	12,492	7,674	18,671	13,655	11,565	14,482	18,228	17,596	21,930	12,593	13,523	18,350
Monthly Net Asset	6,822	17,298	2,497	4,136	11,151	-5,274	-5,951	-5,648	-2,781	-9,275	-9,362	-5,577
Total Year to Date Net Asset / (Indebted)	6,822	24,120	26,617	30,753	41,904	36,630	30,679	25,031	22,250	12,975	3,613	-1,964



Balance Sheet

Month	Beginning of the fiscal year	22-Jun	22-Dec
Assets			
Current Assets			
Cash on hand	\$5,486.00	\$5,486.00	\$1,487.00
Local credits	\$6,687.00	\$10,000.00	\$5,547.00
Prepaid Expenses			
General	\$0.00	\$1,100.00	\$2,400.00
Rates	\$0.00	\$450.00	\$0.00
Program services	\$0.00	\$900.00	\$810.00
Insurance	\$0.00	\$880.00	\$880.00
Etc.	\$0.00	\$0.00	\$550.00
Total Prepaid expenses	\$ -	\$ 3,330.00	\$ 4,640.00
Inventory			
Food raw materials and water	\$6,985.00	\$9,672.00	\$10,879.00
Equipment & Tools(i.s. school supplies, clothes, blankets, tents)	\$667.00	\$2,257.00	\$601.00
Pharmaceutical & Personal Hygiene	\$3,378.00	\$6,645.00	\$3,215.00
Total Inventory	\$ 11,030.00	\$ 18,574.00	\$ 14,695.00
Short term Investments	\$ -	\$ -	\$ -
Other current assets	\$ 6,672.00	\$ 11,578.00	\$ 15,336.00
Total Current Assets	\$ 29,875.00	\$ 48,968.00	\$ 41,705.00
Fixed Assets			
Computer	\$1,578.00	\$2,567.00	\$1,840.00
Kitchen Equipment	\$3,780.00	\$9,872.00	\$15,780.00
Office Equipment	\$4,005.00	\$5,228.00	\$5,220.00
Training and workshop tools	\$2,201.00	\$8,763.00	\$5,423.00
Buildings & improvements	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$6,874.00	\$6,895.00	\$10,580.00



Our Islamic Charity

Etc.		\$126.00	\$120.00	\$125.00
Total Fixed Assets		\$ 9,201.00	\$ 15,778.00	\$ 16,128.00
Total Assets		\$ 39,076.00	\$ 64,746.00	\$ 57,833.00
Liabilities				
Current Liabilities				
Bank Overdraft	\$	2,174.00	\$ -	\$ -
Credit Card Debt	\$	-	\$ 3,540.00	\$ 9,742.00
Accounts payable and accrued expenses	\$	-	\$ -	\$ -
Local creditors	\$	5,000.00	\$ 7,800.00	\$ 11,000.00
Grants payable	\$	5,480.00	\$ 11,040.00	\$ 6,100.00
Note payable	\$	-	\$ -	\$ -
Current portion of long term debt	\$	-	\$ 5,047.00	\$ 4,319.00
Etc.	\$	-	\$ -	\$ -
Total Current Liabilities		\$ 12,654.00	\$ 27,427.00	\$ 31,161.00
Long Term Liabilities				
Motor Vehicle Rent	\$	1,200.00	\$ 1,200.00	\$ 1,200.00
Equipment Finance	\$	18,000.00	\$ 22,000.00	\$ 23,014.00
Long term debt	\$	10,000.00	\$ 8,763.00	\$ 8,015.00
Total Long Term Liabilities		\$ 29,200.00	\$ 31,963.00	\$ 32,229.00
Total Liabilities		\$ 41,854.00	\$ 59,390.00	\$ 63,390.00
Net Assets		-\$ 2,778.00	\$ 5,356.00	-\$ 5,557.00