

Note - If you have any question regarding this statement feel free to contact Mr.Kaleem at 416-992-9860 Or Email: kaleemsalahuddin@gmail.com.

**IICCY INCOME & EXPENSE - JULY 2016**

|                               |                    |                       |                    |
|-------------------------------|--------------------|-----------------------|--------------------|
| SHURA DUES                    | \$100.00           | Carry Forward Balance | \$45,099.02        |
| FUNDRAISING                   | \$21,534.72        | Income Current Month  | \$30,466.82        |
| FRIDAY DONATION               | \$4,249.75         | TOTAL                 | \$75,565.84        |
| SADQA, ZAKAT & OTHER DONATION | \$4,582.35         | TOTAL EXPENSE         | \$9,345.73         |
| QURAN CLASS                   | \$0.00             |                       |                    |
| <b>TOTAL INCOME</b>           | <b>\$30,466.82</b> | <b>A/C BALANCE</b>    | <b>\$66,220.11</b> |

**IICCY INCOME**

**IICCY EXPENSES**

| SHURA  | FUNDRAISING | FRIDAY   | DONATION | QURAN CLASS | DATE      | ACCOUNT                                  | AMOUNT   |
|--------|-------------|----------|----------|-------------|-----------|--|----------|
|        |             | 2,183.24 |          |             | 04-Jul-16 | IMAM YOUSUG FOR TARAWEEH                 | 800.00   |
|        |             |          | 395.00   |             | 05-Jul-16 | IICCY RENT JULY 2016                     | 5,122.96 |
|        |             |          | 1,040.00 |             | 05-Jul-16 | IMAM JUNAID FOR TARAWEEH                 | 1,300.00 |
|        | 50.00       |          |          |             | 06-Jul-16 | IICCY INSURANCE                          | 76.82    |
|        | 500.00      |          |          |             | 07-Jul-16 | Jamil Khan a/c Purchase Battery & Microp | 228.55   |
|        | 5,000.00    |          |          |             | 11-Jul-16 | POWEERSTREAM BILL HYDRO                  | 246.44   |
|        | 100.00      |          |          |             | 15-Jul-16 | Jamil Khan a/c supplies & misc exp       | 144.07   |
|        | 50.00       |          |          |             | 15-Jul-16 | Manzur Pirzada Tax filing 2015           | 600.00   |
|        | 200.00      |          |          |             | 19-Jul-16 | ENBRIDGE GAS BILL                        | 87.96    |
|        | 2,049.85    |          |          |             | 25-Jul-16 | TD Bank Cheques Order Charges            | 141.42   |
|        |             |          | 50.00    |             | 29-Jul-16 | Manzur Pirzada Tax filing 2015           | 565.60   |
|        | 1,000.00    |          |          |             | 29-Jul-16 | TD Bank Cash Deposit Charges             | 31.91    |
|        | 1,000.00    |          |          |             |           |  |          |
|        | 500.00      |          |          |             |           |  |          |
| 100.00 |             |          |          |             |           |  |          |
|        | 1,000.00    |          |          |             |           |  |          |
|        | 100.00      |          |          |             |           |  |          |
|        | 100.00      |          |          |             |           |  |          |
|        | 100.00      |          |          |             |           |  |          |
|        | 189.87      |          |          |             |           |  |          |

Note - If you have any question regarding this statement feel free to contact Mr.Kaleem at 416-992-9860 Or Email: kaleemsalahuddin@gmail.com.

|        |           |          |          |   |  |                       |          |
|--------|-----------|----------|----------|---|--|-----------------------|----------|
|        |           |          | 25.00    |   |  |                       |          |
|        | 5,000.00  |          |          |   |  |                       |          |
|        | 100.00    |          |          |   |  |                       |          |
|        | 100.00    |          |          |   |  |                       |          |
|        | 2,000.00  |          |          |   |  |                       |          |
|        | 100.00    |          |          |   |  |                       |          |
|        | 50.00     |          |          |   |  |                       |          |
|        | 400.00    |          |          |   |  |                       |          |
|        |           |          | 150.00   |   |  |                       |          |
|        |           | 484.56   |          |   |  |                       |          |
|        |           |          | 740.00   |   |  |                       |          |
|        |           |          | 300.00   |   |  |                       |          |
|        | 45.00     |          |          |   |  |                       |          |
|        | 200.00    |          |          |   |  |                       |          |
|        | 500.00    |          |          |   |  |                       |          |
|        |           | 662.75   |          |   |  |                       |          |
|        |           |          | 260.00   |   |  |                       |          |
|        |           |          | 141.35   |   |  |                       |          |
|        |           |          | 1,040.00 |   |  |                       |          |
|        |           |          | 150.00   |   |  |                       |          |
|        |           | 919.20   |          |   |  |                       |          |
|        |           |          | 264.00   |   |  |                       |          |
|        |           |          | 27.00    |   |  |                       |          |
|        | 100.00    |          |          |   |  |                       |          |
|        | 1,000.00  |          |          |   |  |                       |          |
|        |           |          |          |   |  |                       |          |
| 100.00 | 21,534.72 | 4,249.75 | 4,582.35 | - |  | <b>TOTAL EXPENSES</b> | 9,345.73 |