

Community Wide Shuraa Conference Inc.
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
General Account	22,402.07
PayPal Account	3,823.82
Total Checking/Savings	26,225.89
Other Current Assets	
Undeposit Funds	359.50
Total Other Current Assets	359.50
Total Current Assets	26,585.39
TOTAL ASSETS	<u>26,585.39</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	19,643.94
Net Income	6,941.45
Total Equity	26,585.39
TOTAL LIABILITIES & EQUITY	<u>26,585.39</u>

Prepared by
Beyah Accounting & Tax Service
Fayetteville, NC

Community Wide Shuraa Conference Inc.
Statement of Income & Expense
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	11,445.90
Total Direct Public Support	11,445.90
Other Types of Income	
Books Sales	2,427.00
Total Other Types of Income	2,427.00
Total Income	13,872.90
Expense	
Business Expenses	
Merchant Account Fees	440.46
Total Business Expenses	440.46
Operations	
Bank Service Charge	10.00
Donations	1,300.00
Office Expense	25.00
Printing and Copying	1,248.00
Program Fees	1,688.00
Website Site Design & Mainte...	19.99
Total Operations	4,290.99
Scholarship Awards	2,000.00
Travel and Meetings	
Travel	200.00
Total Travel and Meetings	200.00
Total Expense	6,931.45
Net Ordinary Income	6,941.45
Net Income	<u>6,941.45</u>

Prepared by
Beyah Accounting & Tax Service
Fayetteville, NC