



In the name of God, the most gracious, the most merciful

ST. LOUIS ISLAMIC CENTER “NUR”

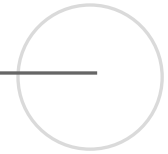
Finansijski izvjestaj za 2011 godinu

ULAZ		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Okt	Nov	Dec	UKUPNO	2010	Razlika
	TOTAL ACH	\$ 2,363.00	\$ 2,113.00	\$ 2,373.00	\$ 1,953.00	\$ 50.00	\$ 3,466.00	\$ 1,883.00	\$ 1,973.00	\$ 2,013.00	\$ 1,983.00	\$ 1,983.00	\$ 1,983.98	\$ 24,136.98	\$ 11,226.00	\$ 12,910.98
	CLANARINA	\$ 1,480.00	\$ 820.00	\$ 1,070.00	\$ 790.00	\$ 1,610.00	\$ 1,410.00	\$ 2,400.00	\$ 3,530.00	\$ 1,080.00	\$ 460.00	\$ 1,640.00	\$ 750.00	\$ 17,040.00	\$ 19,493.00	\$ (2,453.00)
	DONACIJA	\$ 3,704.95	\$ 1,543.00	\$ 2,323.00	\$ 2,643.00	\$ 1,703.00	\$ 6,713.00	\$ 3,643.00	\$ 2,313.00	\$ 7,790.00	\$ 1,803.00	\$ 2,563.00	\$ 9,523.00	\$ 46,264.95	\$ 40,381.61	\$ 5,883.34
	SERGIJA	\$ 261.00	\$ 474.00	\$ 340.00	\$ 316.00	\$ 429.00	\$ 405.00	\$ 231.00	\$ 5,441.00	\$ 518.00	\$ 287.00	\$ 4,820.00	\$ 434.00	\$ 13,956.00	\$ 13,560.00	\$ 396.00
	Total Clanarina, Donacije i Sergije															
	Sub Total	\$ 5,445.95	\$ 2,837.00	\$ 3,733.00	\$ 3,749.00	\$ 3,742.00	\$ 8,528.00	\$ 6,274.00	\$ 11,284.00	\$ 9,388.00	\$ 2,550.00	\$ 9,023.00	\$ 10,707.00	\$ 77,260.95	\$ 73,434.61	\$ 3,826.34
	VAKUF/ZEKJAT	\$ 1,180.00	\$ 2,230.00	\$ 730.00	\$ 1,380.00	\$ 470.00	\$ 5,330.00	\$ 930.00	\$ 10,965.00	\$ 8,820.00	\$ 130.00	\$ 270.00	\$ 130.00	\$ 32,565.00	\$ 161,780.00	\$ (129,215.00)
IZLAZ	KURBAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250.00	\$ 2,455.00	\$ 200.00	\$ 9,905.00	\$ 14,142.00	\$ (4,237.00)
	UKUPNO 2011	\$ 6,625.95	\$ 5,067.00	\$ 4,463.00	\$ 5,129.00	\$ 4,212.00	\$ 13,858.00	\$ 7,204.00	\$ 22,249.00	\$ 18,208.00	\$ 9,930.00	\$ 11,748.00	\$ 11,037.00	\$ 119,730.95	\$ 249,356.61	\$ (129,625.66)
	KIRIJA		\$ 3,700.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00		\$ 3,700.00	\$ 1,850.00		\$ 3,700.00		\$ 3,700.00	\$ 22,200.00	\$ 15,250.00	\$ 6,950.00
	STRUJA/GAS		\$ 565.33	\$ 441.12	\$ 420.68	\$ 304.23		\$ 503.40			\$ 733.58		\$ 815.46	\$ 3,783.80	\$ 290.00	\$ 3,493.80
	ADVOKAT (IRS, imigracija)	\$ 700.00			\$ 225.00	\$ 72.19				\$ 57.86	\$ 25.00			\$ 1,080.05	\$ 11,813.00	\$ (10,732.95)
	LEGALNI PAPIRI (IRS, imigracija)	\$ 325.00	\$ -	\$ 1,235.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ 2,175.00	\$ 4,157.00	\$ (1,982.00)
	DOZVOLE/PERMIT (city, state)													\$ -	\$ 224.00	\$ (224.00)
	OSIGURANJE						\$ 861.00							\$ 861.00	\$ -	\$ 861.00
	IABNA (clanstvo, gosti)	\$ 100.00										\$ 2,620.00		\$ 2,720.00	\$ 365.00	\$ 2,355.00
	BANKOVNI RACUN	\$ 77.31	\$ 37.00	\$ 31.00	\$ 25.00	\$ 41.85	\$ 41.75	\$ 40.00	\$ 61.90	\$ 108.00	\$ 25.00	\$ 115.00	\$ 215.98	\$ 819.79	\$ 322.50	\$ 497.29
	PLATA						\$ 3,000.00	\$ 3,067.00	\$ 3,500.00	\$ 3,000.00	\$ 3,800.00	\$ 3,000.00	\$ 3,200.00	\$ 22,567.00	\$ 15,250.00	\$ 7,317.00
	SOCIJALNA POMOC			\$ 250.00		\$ 2,473.65		\$ 200.00						\$ 2,923.65	\$ 7,821.50	\$ (4,897.85)
	TEL/MSG/INTERN.	\$ 76.35	\$ 76.35	\$ 76.35	\$ 76.35	\$ 76.26	\$ 176.26	\$ 124.80	\$ 98.81	\$ 98.81	\$ 98.81	\$ 98.81	\$ 98.81	\$ 1,176.77	\$ 1,135.39	\$ 41.38
	LJET. SKOLA/MEKTEB	\$ 234.00	\$ 214.50	\$ 188.50	\$ 143.00	\$ 182.00	\$ 160.89	\$ 2,951.23		\$ 102.54	\$ 205.02	\$ 123.50	\$ 130.00	\$ 4,635.18	\$ 3,871.87	\$ 763.31
	OMLADINSKI KRUG													\$ -	\$ 753.00	\$ (753.00)
	COMPUTER, PROJECTOR													\$ -	\$ 768.73	\$ (768.73)
	OZVUCENJE													\$ -	\$ 491.90	\$ (491.90)
	POSTARINA, MAIL BOX						\$ 29.95	\$ 76.00				\$ 118.80		\$ 224.75	\$ 365.54	\$ (140.79)
	KUPOVINA OBJEKTA & DOWN PAYMEN	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,250.00	\$ 6,984.00	\$ 2,200.00	\$ -	\$ 17,434.00	\$ -	\$ 17,434.00
	POTREPSTINE	\$ 370.31	\$ 188.32	\$ 138.53	\$ 49.76	\$ 302.35	\$ 142.86	\$ 402.61	\$ 492.64	\$ 226.37	\$ 151.38	\$ 357.04	\$ 839.67	\$ 3,661.84	\$ 1,974.86	\$ 1,686.98
	MARKETING & ADVERTISING	\$ 2,700.00	\$ 2,050.00	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 5,320.00	\$ 2,589.34	\$ 2,730.66
	SALA			\$ 1,000.00										\$ 1,000.00	\$ 1,500.00	\$ (500.00)
	MAINTENANCE - ODRZAVANJE		\$ 400.00	\$ 200.00	\$ 600.00									\$ 1,200.00	\$ 500.00	\$ 700.00
	TRAVEL/DINNER/AIR (gosti dzemata)	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00	\$ 1,265.00	\$ -	\$ 1,674.00	\$ 2,444.34	\$ -	\$ -	\$ -	\$ 7,683.34	\$ 2,155.30	\$ 5,528.04
	KNJIGE					\$ 120.00								\$ 120.00	\$ 681.00	\$ (561.00)
	KURBAN & DONACIJE									\$ 7,701.00		\$ 8,440.00		\$ 16,141.00	\$ 13,676.00	\$ 2,465.00
	UKUPNO 2011	\$ 4,582.97	\$ 7,231.50	\$ 5,410.50	\$ 3,459.79	\$ 12,722.53	\$ 8,277.71	\$ 11,065.04	\$ 7,677.35	\$ 15,253.92	\$ 15,722.79	\$ 17,323.15	\$ 8,999.92	\$ 117,727.17	\$ 85,955.93	\$ 31,771.24



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ACCOUNT BALANCES	Kraj 2010	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Kraj 2011	Net Income
Generalni Racun	10,219.40	10,219.40	10,986.03	8,550.84	9,336.38	9,859.35	8,228.07	13,088.27	8,278.58	8,709.52	11,312.99	4,913.60	7,932.29	8,857.78	-1,362
Vakufski Racun	149,746.00	149,746.00	153,444.25	153,546.64	151,541.64	153,271.64	145,370.80	147,188.80	148,188.80	146,644.80	156,264.80	154,280.80	151,104.80	152,384.80	2,639
Cash Racun	3,435.28	3,435.28	238.82	407.12	679.08	95.32	1,148.78	65.87	29.52	15,729.23	6,474.84	9,065.44	3,647.60	3,479.19	44
Total	163,400.68	163,400.68	164,669.10	162,504.60	161,557.10	163,226.31	154,747.65	160,342.94	156,496.90	171,083.55	174,052.63	168,259.84	162,684.69	164,721.77	1,321

Ulaz - Izlaz Izvjestaj za 2011 godinu

