

ISLAMIC CENTER OF PROSPER CELINA

Statement of Financial Position

As of March 31, 2024

	JAN 2024	FEB 2024	MAR 2024
ASSETS			
Current Assets			
Bank Accounts			
BOA 6299	68,736.88	66,481.85	150,876.28
Total Bank Accounts	\$68,736.88	\$66,481.85	\$150,876.28
Total Current Assets	\$68,736.88	\$66,481.85	\$150,876.28
Fixed Assets			
Leasehold Improvements	114,500.00	114,500.00	114,500.00
Total Fixed Assets	\$114,500.00	\$114,500.00	\$114,500.00
Other Assets			
Security Deposits	3,862.50	3,862.50	3,862.50
Total Other Assets	\$3,862.50	\$3,862.50	\$3,862.50
TOTAL ASSETS	\$187,099.38	\$184,844.35	\$269,238.78
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Rent Payable			3,875.00
Total Other Current Liabilities	\$0.00	\$0.00	\$3,875.00
Total Current Liabilities	\$0.00	\$0.00	\$3,875.00
Total Liabilities	\$0.00	\$0.00	\$3,875.00
Equity			
Retained Earnings	197,340.84	197,340.84	197,340.84
Net Revenue	-10,241.46	-12,496.49	68,022.94
Total Equity	\$187,099.38	\$184,844.35	\$265,363.78
TOTAL LIABILITIES AND EQUITY	\$187,099.38	\$184,844.35	\$269,238.78