

FINANCIAL STATEMENTS ٢٠٢٥



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Islamic Donate Charity

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

We have audited the accompanying financial statements of the Islamic Charity Institution, which comprise the statement of financial position as of December ٣١, ٢٠٢٥, 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 ۲۲,



Islamic Donate Charity

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Nur Wardak Pashtun

Certified Public Accountant

Date: April ۱۶, ۲۰۲۶



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	\$ 3,550.00	\$ 14,477.00	\$ 9,446.00	\$ 6,639.00	\$ 8,002.00	\$ 5,114.00	\$ 6,100.00	\$ 7,011.00	\$ 3,365.00	\$ 5,802.00	\$ 4,099.00	\$ 7,780.00
Sundry Income (i.s. NonGovernment grants)	\$ 4,215.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,200.00	\$ 1,200.00	\$ 10,000.00
Forgiveness, In-kind contributions	\$ 4,057.00	\$ 4,856.00	\$ 2,574.00	\$ 548.00	\$ 855.00	\$ 5,699.00	\$ 7,441.00	\$ 4,258.00	\$ 144.00	\$ 441.00	\$ 478.00	\$ -
Total Donations	\$ 11,822.00	\$ 24,333.00	\$ 22,020.00	\$ 12,187.00	\$ 13,857.00	\$ 25,813.00	\$ 19,541.00	\$ 16,269.00	\$ 8,509.00	\$ 7,443.00	\$ 5,777.00	\$ 17,780.00
Payments												
Obligatory Payment(Wajib)	\$ 8,557.00	\$ 9,570.00	\$ 10,471.00	\$ 7,008.00	\$ 15,447.00	\$ 9,635.00	\$ 7,455.00	\$ 9,338.00	\$ 11,478.00	\$ 11,050.00	\$ 8,596.00	\$ 13,407.00
Recommended Act(Mustahabb)	\$ 1,547.00	\$ 710.00	\$ 3,247.00	\$ 5,480.00	\$ 1,685.00	\$ 1,682.00	\$ 1,005.00	\$ 1,140.00	\$ 1,230.00	\$ 1,722.00	\$ 1,148.00	\$ 1,338.00
Total Payments	\$ 10,104.00	\$ 10,280.00	\$ 13,718.00	\$ 12,488.00	\$ 17,132.00	\$ 11,317.00	\$ 8,460.00	\$ 10,478.00	\$ 12,708.00	\$ 12,772.00	\$ 9,744.00	\$ 14,745.00
Total Net Revenue	\$ 21,926.00	\$ 34,613.00	\$ 35,738.00	\$ 24,675.00	\$ 30,989.00	\$ 37,130.00	\$ 28,001.00	\$ 26,747.00	\$ 21,217.00	\$ 20,215.00	\$ 15,521.00	\$ 32,525.00
Crypto Costs(Send)												
Foreign currency exchange	\$ 41.00	\$ 4.00	\$ 5.00	\$ 13.00	\$ -	\$ -	\$ 22.00	\$ 2.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 5.00
Gas Fee	\$ 11.00	\$ 25.00	\$ 47.00	\$ 20.00	\$ 8.00	\$ 15.00	\$ 11.00	\$ 10.00	\$ 40.00	\$ 30.00	\$ 21.00	\$ 2.00
	\$ 52.00	\$ 29.00	\$ 52.00	\$ 33.00	\$ 8.00	\$ 15.00	\$ 33.00	\$ 12.00	\$ 57.00	\$ 47.00	\$ 59.00	\$ 32.00
Supply with other resources	\$ 52.00	\$ 29.00	\$ 52.00	\$ 10.00	\$ 8.00	\$ 15.00	\$ 33.00	\$ 12.00	\$ 57.00	\$ 10.00	\$ 20.00	\$ 32.00
Total Crypto Costs	\$ -	\$ -	\$ -	\$ 23.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.00	\$ 39.00	\$ -
Gross Revenue	\$ 21,926.00	\$ 34,613.00	\$ 35,738.00	\$ 24,652.00	\$ 30,989.00	\$ 37,130.00	\$ 28,001.00	\$ 26,747.00	\$ 21,217.00	\$ 20,178.00	\$ 15,482.00	\$ 32,525.00
Expenses												
Equipment and Supply Chain												
Employee leasing and related expenses	\$ 140.00	\$ 30.00	\$ -	\$ 71.00	\$ 75.00	\$ 44.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 220.00
Bank charges and credit card fees	\$ 11.00	\$ 11.00	\$ 20.00	\$ 24.00	\$ 20.00	\$ 17.00	\$ -	\$ -	\$ -	\$ 12.00	\$ 5.00	\$ -
Technology (License fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ 620.00	\$ -	\$ -	\$ -	\$ 114.00
Office Supplies	\$ -	\$ 622.00	\$ -	\$ 712.00	\$ -	\$ -	\$ -	\$ 152.00	\$ 152.00	\$ 152.00	\$ -	\$ -
Warehouse maintenance (medicine, dry food)	\$ 435.00	\$ 463.00	\$ 435.00	\$ 224.00	\$ 244.00	\$ 243.00	\$ 247.00	\$ 240.00	\$ 243.00	\$ 205.00	\$ 246.00	\$ 248.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Professional/consultant services	\$ -	\$ 570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ -	\$ -	\$ -	\$ -
Total Equipment and Supply Chain	\$ 586.00	\$ 1,696.00	\$ 455.00	\$ 1,031.00	\$ 339.00	\$ 1,094.00	\$ 257.00	\$ 1,732.00	\$ 395.00	\$ 369.00	\$ 251.00	\$ 832.00
Food and Water												
Hot Meal	\$ 5,228.00	\$ 6,771.00	\$ 10,556.00	\$ 11,578.00	\$ 3,487.00	\$ 8,765.00	\$ 9,784.00	\$ 4,478.00	\$ 5,885.00	\$ 4,478.00	\$ 7,863.00	\$ 10,047.00
Food Security and Livelihood	\$ 931.00	\$ 1,400.00	\$ 2,002.00	\$ 550.00	\$ 1,400.00	\$ 963.00	\$ 967.00	\$ 641.00	\$ 964.00	\$ 683.00	\$ 1,724.00	\$ 338.00
Clean Water	\$ 1,785.00	\$ 5,741.00	\$ 2,287.00	\$ 3,447.00	\$ 550.00	\$ 550.00	\$ 2,374.00	\$ 2,886.00	\$ 2,663.00	\$ 3,301.00	\$ 3,608.00	\$ 3,690.00
Sanitation and Hygiene	\$ 2,287.00	\$ 3,988.00	\$ 3,605.00	\$ 6,380.00	\$ 1,087.00	\$ 3,589.00	\$ 6,570.00	\$ 850.00	\$ 943.00	\$ 1,011.00	\$ 1,248.00	\$ 1,240.00
Total Food and Water	\$ 10,231.00	\$ 17,900.00	\$ 18,450.00	\$ 21,955.00	\$ 6,524.00	\$ 13,867.00	\$ 19,695.00	\$ 8,855.00	\$ 10,455.00	\$ 9,473.00	\$ 14,443.00	\$ 15,315.00
Education and Workshop												
School Supplies	\$ 111.00	\$ 111.00	\$ 111.00	\$ -	\$ -	\$ 724.00	\$ 724.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ -	\$ 1,342.00
Back to School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
Meeting and Event	\$ -	\$ -	\$ -	\$ -	\$ 624.00	\$ 635.00	\$ 950.00	\$ -	\$ -	\$ -	\$ 1,738.00	\$ -
Workshop	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,427.00
Supply of Raw Material	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Products and Workshop	\$ -	\$ -	\$ -	\$ -	\$ 410.00	\$ 417.00	\$ 1,230.00	\$ -	\$ -	\$ -	\$ 1,570.00	\$ -
Equipment & Tools	\$ 214.00	\$ 214.00	\$ -	\$ -	\$ -	\$ 214.00	\$ 214.00	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ 1,780.00	\$ -	\$ 1,477.00	\$ -	\$ -	\$ -	\$ 2,470.00	\$ -	\$ -	\$ 1,670.00
School Bills	\$ -	\$ -	\$ -	\$ 14.00	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 11.00	\$ -	\$ -
Total Education and Workshop	\$ 325.00	\$ 325.00	\$ 3,391.00	\$ 1,514.00	\$ 5,011.00	\$ 1,990.00	\$ 5,118.00	\$ 3,245.00	\$ 5,205.00	\$ 1,246.00	\$ 3,308.00	\$ 4,439.00
Health and Nutrition												
General Health Care	\$ -	\$ 714.00	\$ 853.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Islamic Donate Charity

Children and Infants	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Elderly and Disabled	\$ -	\$ 469.00	\$ -	\$ -	\$ -	\$ 872.00	\$ -	\$ 521.00	\$ 876.00	\$ -	\$ -	\$ -
Mothers and Pregnant Women	\$ 722.00	\$ 682.00	\$ 690.00	\$ 1,105.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 1,758.00	\$ 1,647.00	\$ 1,822.00
Health Care Program for Women	\$ 520.00	\$ 580.00	\$ 523.00	\$ 584.00	\$ 530.00	\$ 587.00	\$ -	\$ 644.00	\$ -	\$ 732.00	\$ 761.00	\$ 805.00
Disease Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -
Total Health and Nutrition	\$ 1,242.00	\$ 3,445.00	\$ 3,066.00	\$ 3,539.00	\$ 1,380.00	\$ 2,559.00	\$ 250.00	\$ 1,615.00	\$ 1,076.00	\$ 3,690.00	\$ 3,408.00	\$ 3,627.00
Imam's Nazr and Holy Shrines												
Spending with the Intention of the Donor	\$ 140.00	\$ 135.00	\$ 158.00	\$ 147.00	\$ 520.00	\$ 527.00	\$ 549.00	\$ 710.00	\$ 11.00	\$ 784.00	\$ 10.00	\$ -
In the Shrine	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 60.00	\$ 570.00	\$ 50.00	\$ -	\$ -	\$ 10.00	\$ -
Food for Visitors	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 100.00
Delivery to Management's Holy Shrine	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -
Restoration and Preservation	\$ -	\$ -	\$ 111.00	\$ -	\$ -	\$ -	\$ 157.00	\$ -	\$ 422.00	\$ -	\$ -	\$ -
Total Imam's Nazr and Holy Shrines	\$ 140.00	\$ 135.00	\$ 319.00	\$ 147.00	\$ 580.00	\$ 587.00	\$ 1,476.00	\$ 760.00	\$ 433.00	\$ 794.00	\$ 220.00	\$ 100.00
Family Support(Social Justice)												
Empowerment	\$ -	\$ -	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ 720.00	\$ 720.00
Sponsorship	\$ -	\$ 422.00	\$ 422.00	\$ 422.00	\$ -	\$ -	\$ -	\$ 422.00	\$ 422.00	\$ 422.00	\$ -	\$ -
Female-Headed of Household	\$ 1,423.00	\$ 1,070.00	\$ 230.00	\$ -	\$ 230.00	\$ 230.00	\$ 230.00	\$ -	\$ -	\$ 1,782.00	\$ 1,550.00	\$ 1,360.00
Family Financial Support	\$ -	\$ 2,144.00	\$ -	\$ 2,056.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ 356.00	\$ 369.00	\$ 390.00	\$ -
Rehabilitation Services	\$ 110.00	\$ -	\$ -	\$ 1,320.00	\$ -	\$ -	\$ -	\$ 423.00	\$ 9,887.00	\$ -	\$ 366.00	\$ 5,471.00
Humanitarian Aid and Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ 1,047.00	\$ -	\$ -	\$ -
Shelters in Countries	\$ 1,773.00	\$ 1,733.00	\$ 1,936.00	\$ 2,050.00	\$ 2,019.00	\$ 2,360.00	\$ 1,473.00	\$ 1,906.00	\$ 2,044.00	\$ 1,073.00	\$ 1,240.00	\$ 1,363.00
Total Social Justice	\$ 3,306.00	\$ 5,369.00	\$ 3,308.00	\$ 6,568.00	\$ 2,994.00	\$ 2,615.00	\$ 1,728.00	\$ 3,318.00	\$ 13,756.00	\$ 4,366.00	\$ 4,266.00	\$ 8,914.00
Motor Vehicle Expenses												
Fuel	\$ 720.00	\$ 125.00	\$ 82.00	\$ 63.00	\$ 125.00	\$ 423.00	\$ 39.00	\$ 30.00	\$ 37.00	\$ 52.00	\$ 423.00	\$ 668.00
Vehicle service costs	\$ -	\$ -	\$ 673.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.00	\$ -	\$ -
Tyres & other replacement costs	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ 127.00	\$ -	\$ -	\$ -	\$ 534.00	\$ -
Insurance	\$ 530.00	\$ -	\$ 530.00	\$ -	\$ 530.00	\$ -	\$ 530.00	\$ -	\$ -	\$ -	\$ -	\$ -
Registrations	\$ -	\$ -	\$ -	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.00	\$ -	\$ -
Total Motor Vehicle Expenses	\$ 1,250.00	\$ 159.00	\$ 1,285.00	\$ 101.00	\$ 655.00	\$ 423.00	\$ 696.00	\$ 30.00	\$ 37.00	\$ 828.00	\$ 957.00	\$ 668.00
Website Expenses												
Domain name registration	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
Hosting expenses	\$ -	\$ -	\$ 115.00	\$ -	\$ -	\$ 115.00	\$ -	\$ -	\$ 155.00	\$ -	\$ -	\$ -
Hardware (Purchase and maintenance)	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253.00	\$ -
Total Website Expenses	\$ -	\$ -	\$ 140.00	\$ -	\$ 180.00	\$ 115.00	\$ 25.00	\$ -	\$ 155.00	\$ -	\$ 253.00	\$ -
Occupancy Costs												
Electricity/Gas	\$ 156.00	\$ 157.00	\$ 162.00	\$ 170.00	\$ 153.00	\$ 158.00	\$ 152.00	\$ 150.00	\$ 115.00	\$ 154.00	\$ 158.00	\$ 152.00
Telephones	\$ 71.00	\$ 164.00	\$ 107.00	\$ 73.00	\$ 79.00	\$ 72.00	\$ 94.00	\$ 78.00	\$ 73.00	\$ 74.00	\$ 70.00	\$ 78.00
Property Insurance	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Rates	\$ -	\$ -	\$ -	\$ 41.00	\$ -	\$ -	\$ -	\$ 43.00	\$ -	\$ 48.00	\$ -	\$ -
Rent	\$ -	\$ 753.00	\$ 753.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & maintenance	\$ -	\$ -	\$ -	\$ -	\$ 136.00	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 380.00
Waste removal	\$ 71.00	\$ 93.00	\$ 172.00	\$ 93.00	\$ 94.00	\$ 93.00	\$ 93.00	\$ 71.00	\$ 92.00	\$ 95.00	\$ 97.00	\$ 98.00
Water (Non-potable)	\$ 114.00	\$ 153.00	\$ 147.00	\$ 143.00	\$ 142.00	\$ 140.00	\$ 153.00	\$ 157.00	\$ 158.00	\$ 142.00	\$ 147.00	\$ 144.00
Environmental hygiene	\$ 142.00	\$ 173.00	\$ 199.00	\$ 153.00	\$ 157.00	\$ 160.00	\$ 161.00	\$ 167.00	\$ 223.00	\$ 227.00	\$ 228.00	\$ 226.00
Total Occupancy Costs	\$ 554.00	\$ 1,643.00	\$ 1,540.00	\$ 673.00	\$ 761.00	\$ 623.00	\$ 1,181.00	\$ 666.00	\$ 661.00	\$ 740.00	\$ 700.00	\$ 1,228.00
Total Expenses	\$ 18,220.00	\$ 32,368.00	\$ 32,409.00	\$ 36,559.00	\$ 18,763.00	\$ 24,967.00	\$ 30,683.00	\$ 21,953.00	\$ 32,568.00	\$ 21,875.00	\$ 28,057.00	\$ 35,955.00
Month Net Asset	\$ 3,706.00	\$ 2,245.00	\$ 3,329.00	\$ 11,907.00	\$ 12,226.00	\$ 12,163.00	\$ 2,682.00	\$ 4,794.00	\$ 11,351.00	\$ 1,697.00	\$ 12,575.00	\$ 3,430.00
Total Year to Date Net Asset / (Indebted)	\$ 3,706.00	\$ 5,951.00	\$ 9,280.00	\$ 2,627.00	\$ 9,599.00	\$ 21,762.00	\$ 19,080.00	\$ 23,874.00	\$ 12,523.00	\$ 10,826.00	\$ 1,749.00	\$ 5,179.00



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	11,822	24,333	22,020	12,187	13,857	25,813	19,541	16,269	8,509	7,443	5,777	17,780
Total Payments	10,104	10,280	13,718	12,488	17,132	11,317	8,460	10,478	12,708	12,772	9,744	14,745
Total Net Revenue	21,926	34,613	35,738	24,675	30,989	37,130	28,001	26,747	21,217	20,215	15,521	32,525
Total Crypto Costs	0	0	0	23	0	0	0	0	0	37	39	0
Gross Revenue	21,926	34,613	35,738	24,652	30,989	37,130	28,001	26,747	21,217	20,178	15,482	32,525
Expenses												
Equipment and Supply Chain	586	1,696	455	1,031	339	1,094	257	1,732	395	369	251	832
Food and Water	10,231	17,900	18,450	21,955	6,524	13,867	19,695	8,855	10,455	9,473	14,443	15,315
Education and Workshop	325	325	3,391	1,514	5,011	1,990	5,118	3,245	5,205	1,246	3,308	4,439
Health and Nutrition	1,242	3,445	3,066	3,539	1,380	2,559	250	1,615	1,076	3,690	3,408	3,627
Imam's Nazr and Holy Shrines	140	135	319	147	580	587	1,476	760	433	794	220	100
Family Support(Social Justice)	3,306	5,369	3,308	6,568	2,994	2,615	1,728	3,318	13,756	4,366	4,266	8,914
Motor Vehicle Expenses	1,250	159	1,285	101	655	423	696	30	37	828	957	668
Website Expenses	0	0	140	0	180	115	25	0	155	0	253	0
Occupancy Costs	554	1,643	1,540	673	761	623	1,181	666	661	740	700	1,228
Total Expenses	18,220	32,368	32,409	36,559	18,763	24,967	30,683	21,953	32,568	21,875	28,057	35,955
Monthly Net Asset	3,706	2,245	3,329	-11,907	12,226	12,163	-2,682	4,794	-11,351	-1,697	-12,575	-3,430
Total Year to Date Net Asset / (Indebted)	3,706	5,951	9,280	-2,627	9,599	21,762	19,080	23,874	12,523	10,826	-1,749	-5,179



Balance Sheet

Month	22-Jun	22-Dec
Assets		
Current Assets		
Cash on hand	\$7,145.00	\$2,471.00
Local credits	\$15,471.00	\$6,470.00
Prepaid Expenses		
General	\$1,100.00	\$2,400.00
Rates	\$450.00	\$0.00
Program services	\$900.00	\$810.00
Insurance	\$880.00	\$880.00
Rentals(Endowments and agriculture)	\$1,104.00	\$1,104.00
Total Prepaid expenses	\$ 4,434.00	\$ 5,194.00
Inventory		
Food raw materials and water	\$78,430.00	\$93,740.00
Equipment & Tools(i.s. school supplies, clothes, blankets, tents)	\$15,237.00	\$22,140.00
Pharmaceutical & Personal Hygiene	\$33,710.00	\$25,074.00
Total Inventory	\$ 127,377.00	\$ 140,954.00
Accounts Receivable / Pledges	\$ 47,507.00	\$ 23,570.00
Digital Assets on Blockchain	\$ 3,744.00	\$ 3,665.00
Total Current Assets	\$ 205,678.00	\$ 182,324.00
Fixed Assets		
Computer	\$5,741.00	\$6,741.00
Kitchen Equipment	\$11,452.00	\$15,780.00
Office Equipment	\$12,407.00	\$11,470.00
Training and workshop tools	\$9,557.00	\$4,217.00
Medical and therapeutic equipment	\$15,478.00	\$18,720.00
Furniture & Fixtures	\$6,895.00	\$10,580.00
Industrial machinery (agricultural and food)	\$117,053.00	\$118,730.00



Islamic Donate Charity

Total Fixed Assets		\$ 178,583.00	\$ 186,238.00
Total Assets		\$ 384,261.00	\$ 368,562.00
Liabilities			
Current Liabilities			
Bank Overdraft		\$ 11,472.00	\$ 18,344.00
Credit Card Debt		\$ 4,372.00	\$ 11,472.00
Accounts payable and accrued expenses		\$ 44,321.00	\$ 33,247.00
Local creditors		\$ 15,470.00	\$ 18,000.00
Grants payable		\$ 18,337.00	\$ 21,056.00
Note payable		\$ 114.00	\$ 1,158.00
Current portion of long term debt		\$ 4,319.00	\$ 4,468.00
Accumulated Depreciation		\$ 4,672.00	\$ 3,144.00
Total Current Liabilities		\$ 103,077.00	\$ 110,889.00
Long Term Liabilities			
Motor Vehicle Rent		\$ 1,200.00	\$ 5,381.00
Equipment Finance		\$ 23,014.00	\$ 38,541.00
Long term debt		\$ 8,015.00	\$ 44,395.00
Total Long Term Liabilities		\$ 32,229.00	\$ 88,317.00
Total Liabilities		\$ 135,306.00	\$ 199,206.00
Net Assets		\$ 248,955.00	\$ 169,356.00