

2019 Bank Account Information				
	Month	Starting Balance		
	January 1	\$51,589.00		
	February 1	\$55,480.00		
	March 1	\$84,396.00		
	April 1	\$82,991.00		
	May 1	\$77,254.00		
	June 1	\$86,126.00		
	July 1	\$86,331.00		
	August 1	\$73,925.00		
	September 1	\$72,806.00		
	October 1	\$64,014.00		
	November 1	\$65,776.00		
	December 1	\$58,358.00		
	January 1, 2020	\$54,842.00		
Revenue Overview				
		2020 Budget	2020 Actuals	
Revenue - Direct Public Support				
Recurring Donation Program		\$2,500		
ASATT Donations		\$2,500		
End of Year Donations		\$1,000		
Giving Tuesday		\$10,000		
Bowl Together to Stand Together Fundraiser		\$12,000		
The Big Payback		\$3,000		

Iftar Sponsorships	\$7,500			
Greve Foundation	\$60,000			
Other Grants	\$10,000			
Affiliated ASATT events	\$2,500			
Diversity and Inclusion Trainings	\$10,000			
Other (Primarily Individual Contributions)	\$500			
TOTAL Revenues	\$121,500	\$0		
Expenses Overview				
	2020 Budget	2020 Actuals		
Expenditures - Operations				
Bookkeeping and Financial Consulting	\$1,800			
Contract Services	\$1,000			
Office Supplies	\$500			
Office Equipment	\$500			
Staff Training and Development	\$1,000			
Insurance/Liability	\$3,500			
Software	\$1,000			
Printing and Copying	\$500			
Postage/Mailing Service	\$300			
Staff Mileage	\$500			
Business Meals	\$650			
Registrations and Membership Fees	\$500			
Miscellaneous Expenses	\$250			
Website Maintenance and Development	\$500			
Videos/Photography	\$1,500			

Fundraising	\$1,000			
Social Media	\$250			
TOTAL Operations	\$15,250	\$0		
Expenditures - Programs				
ASATT	\$11,000			
Community Iftar	\$10,000			
Community Leaders Program	\$4,000			
Our Muslim Neighbor Conference (Faith Over Fear)	\$5,000			
AEK Ambassador Program	\$2,500			
TOTAL Programs	\$32,500	\$0		
Expenditures - Staff and Board				
Executive Director	\$55,000			
Director of Community Engagement	\$15,500			
Intern	\$3,000			
Payroll Taxes	\$5,400			
Total Staff Salaries	\$78,900	\$0		
Board Development	\$500			
Travel	\$500			
Meeting Expenses	\$500			
TOTAL Staff and Board	\$80,400	\$0		
TOTAL Expenses	\$128,150	\$0		