



nAMERICAN ISLAMIC DIVERSITY

Telephone: +1 (701) 202-1693

AmericanIslamicDiversity@gmail.com

www.AmericanIslamicDiversity.org

Statement of Activities for the Year Ended December 31, 2023

Revenues	Amount
Unrestricted Cash Donations	\$67,158.06
In-kind Donations	\$22,000.00
Total Revenues	\$89,158.06

Expenses	Amount
Direct Financial Aid, Charitable Activities	\$44929.26
Charitable, developmental and educational activities	\$20005.51
Food Distributed (from food bank and others)	\$240,000.00
In-kind Donations Distributed	\$22,000.00
Operating Expenses	\$1793.9
Total Expenses	\$328,728.67

Financial Summary	Amount (USD)
Operational Deficit	(\$239,570.61)
+ Beginning Cash Balance	\$18,079.05
Ending Cash Balance	\$18,508.44

Important Notes:

- In-kind and food donations are accounted for as both revenue and expense per accounting standards, but **do not affect actual cash**.
- The apparent deficit is **non-cash** and results from the accounting treatment of in-kind and food donations.
- Actual **bank balance remains positive** and healthy.