



AMERICAN ISLAMIC DIVERSITY

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Balance Sheet as of December 31, 2024

Assets	Amount	Liabilities and Net Assets	Amount
I. Current Assets		Unrestricted Net Assets	
Cash in Bank	42,463.88	Beginning Balance	\$18,483.44
		+ Cash Donations Received During the Year	\$116,165.48
		- Cash Expenditures During the Year	(\$92,185.04)
		Ending Cash Balance	\$42,463.88
II. Non-Current Assets		Temporarily Restricted Net Assets	
None	—	In-kind Donations Received	\$35,000.00
		- Distributed In-kind and Food Donations	(\$35,000.00)
		Remaining Restricted Assets	\$0
Total Assets	\$42,463.88	Total Net Assets	\$42,463.88

Notes:

- The association owns no fixed or capital assets.
- In-kind and food donations estimated at **\$360,000** were fully received and distributed during the same year. These are not listed as assets but are disclosed in the financial notes.
- The balance sheet reflects an actual **cash balance** of **\$42,463.88** remaining in the bank.