

NED SCHOLARS
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
43451 · Cash Donation-NED	100.00
43452 · Check Donation-NED	62,315.00
43453 · Paypal Donation-NED	10,020.43
43456 · Zakat Donation-Check	8,000.00
43457 · Zakat Donation-Paypal	2,975.00
43458 · Online Donations	15,814.25
43459 · Zelle Donation - NED	78,053.00
43460 · Zelle Donation-Buddy Account	6,720.00
43461 · Zeffy Donation-NED	3,916.00
43462 · Zakat Donations-Zelle	11,900.00
	199,813.68
Total 43450 · Individ, Business Contributions	199,813.68
Total 43400 · Direct Public Support	199,813.68
45000 · Investments	
45030 · Interest-Savings, Short-term CD	1.72
	1.72
Total 45000 · Investments	1.72
Total Income	199,815.40
Gross Profit	199,815.40
Expense	
60300 · Awards and Grants	
60320 · Total Scholarship Expense	
60321 · Scholarship Tuition Fee-NED	52,999.00
60322 · Scholarship Tuition Fee-Other	29,143.60
60323 · Scholarship Course Fee	1,500.00
60324 · Scholarship-NED/Comp and othetr	5,000.00
60325 · Scholarship expense	2,843.00
60326 · Scholarship-Dare2DesEMUInvent	8,100.00
60327 · Scholarship-Final Yr & Other pr	4,000.00
60343 · Zakat expense-Scholarship	14,053.12
	117,638.72
Total 60320 · Total Scholarship Expense	117,638.72
60350 · Other Assistance Not From Zakat	
60340 · Specific Assist to Individuals-	500.00
60351 · Non Zakat Stipend Individuals	7,500.00
60352 · Non Zakat Family Assistance	0.00
60353 · Non Zakat Medi Assist to Ind	917.23
60355 · Non zakat Comp equip and softw	12,555.07
60357 · Non Zakat books, supplies, subs	7,778.72
60459 · Training expense-K12 STEM	10,484.00
60460 · Training-Summer camps	840.00
	40,575.02
Total 60350 · Other Assistance Not From Zakat	40,575.02
60361 · Zakat Rent Expense	2,000.00
60362 · Zakat Stipend to Individuals	11,500.00
60363 · Zakat Family Expense	5,000.00
60364 · Zakat Medical Expense	5,000.00
60367 · Zakat-Student Assistance-PAK	7,536.77
	189,250.51
Total 60300 · Awards and Grants	189,250.51
60900 · Business Expenses	
60920 · Business Registration Fees	20.00
60921 · Bank Charges	839.84
60922 · PayPal Service Charges	256.50
60924 · Service Charges-Remitly	38.39
	1,154.73
Total 60900 · Business Expenses	1,154.73

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Accrual Basis

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	<u>Jan - Dec 25</u>
62100 · Contract Services	
62110 · Accounting and Tax Services	1,095.85
Total 62100 · Contract Services	1,095.85
65000 · Operations	
62130 · Fundraising Expenses	4,251.50
65013 · Internet and Web Services	2,291.20
65014 · Training Expenses-Local	3,000.00
65020 · Postage, Mailing Service	20.20
65030 · Printing and Copying	847.97
65040 · Supplies	89.77
Total 65000 · Operations	10,500.64
65100 · Other Types of Expenses	
65150 · Memberships and Dues	25.00
65165 · Charities and Donations	150.00
Total 65100 · Other Types of Expenses	175.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	534.95
Total 68300 · Travel and Meetings	534.95
Total Expense	202,711.68
Net Ordinary Income	-2,896.28
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-2,896.28