

# ISLAMIC EDUCATION FOUNDATION OF KNOXVILLE

## Summary Financial Report (School Operations)

2006-2007 School Year

### Annour Academy Operation Account

<b>Income</b>	<b>Amount (8/1/06-2/28/2007)</b>
Tuition and Fees	\$118,257
Auto Withdrawal Donation	\$12,495
Cash Donation	\$13,648
Check Donation*	\$20,930
Field Trip Income	\$1,118
PTA Fund Collection	\$3,554
<b>Total</b>	<b>\$170,001</b>
<b>Expenses</b>	<b>Amount (8/1/06-2/28/07)</b>
Payroll (Salary, Payroll Taxes, etc.)	\$142,317
Books	\$10,395
Utilities	\$4,428
Other Expenses (Insurance, Office Supplies, Rents, Repairs & Maintenance, Telephone, Janitorial, etc.)	\$15,640
<b>Total</b>	<b>\$172,781</b>
<b>Balance</b>	<b>Amount (8/1/06-2/28/07)</b>
<b>Total</b>	<b>-\$2,780</b>

\* Includes \$10,000 transfer from the Contrstuction Account