

**The Muslim Association of Brantford.
Financial Statements
For the Year Ended December 31, 2025
(Un-audited - see Notice to Reader)**

THE Muslim Association of Brantford 31-December-2025

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March 13, 2026

NOTICE TO READER

Based on information provided by management of THE Muslim Association of Brantford, we have compiled the Statement of financial positions of THE Muslim Association of Brantford and the Statement of operations for the year ending December 31, 2025.

We have not performed an audit or a review engagement in respect of these financial statements and accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

The Muslim Association of Brantford		
Balance Sheet		
Un-Audited See Notice to Reader		
As of December 31, 2025		
	2025	2024
Assets		
Short Term Assets		
Cash and Cash Equivalent	236,273	673,919
Other Receivables	-	141
Total Short Term Assets	236,273	673,778
Long Term Assets		
Property, plant and equipment		
143 King Edward	1,370,000	-
Building	311,980	311,980
Land	180,000	180,000
Office Furniture and Equipment	78,724	78,724
5 Acre Land	2,603	2,603
Greens Road Project	7,805	6,855
ICB Purchase	183,239	172,166
Masjid Community Center	326,681	231,848
Total Long Term Assets	2,461,032	984,176
Total Assets	2,697,305	1,657,954
Liabilities and Equity		
Short Term Liability		
Accounts Payable	66,038	72,598
GST/HST Payable	-	100,053
Total Short Term Liability	50,794	27,455
Long term Liabilities		
143 King Edward (MFCUL)	643,372	-
Total Long Term Liabilities	643,372	-
Total Liabilities	694,166	27,455
Equity		
Opening Balance Equity	779,740	735,855
Retained Earnings	943,577	386,389
Profit for the year	279,822	563,165
Total Equity	2,003,140	1,685,409
Total Liabilities and Equity	2,697,305	1,657,954

The Muslim Association of Brantford Statement of Income and Expenditure Un-Audited See Notice to Reader For The Year Ended December 31,2025		
	2025	2024
INCOME		
Donations Not Used in Masjid		
Donation For Food Bank	9,387	984
Fidya-Kafara	1,845	851
Fitra ZakatulFitr	22,499	7,975
Orphan Kids Donation	1,195	355
Relief Campaign-Gaza	32,399	32,282
Zakatul Maal-Donation	37,399	13,629
Total Donations Not Used in Masjid	104,724	56,076
Masjid Donations		
Brant Islamic Center-Purchase		444,787
Daily Iftar Sponsorship		5,208
Donations-Masjid	313,099	222,847
MAB Education Services		
BQA	55,093	
MAB Madrassahand Weekend School	15,628	
Total MAB Education Services	70,721	-
Total Donations-Masjid	383,820	222,847
El-Farram Center	109,732	
Friday Lunch		4,492
Islamic Center Roof replacement		32,437
Let Us Decide		3,959
MAB Capital Project	15,366	33,949
Madrassah Fee		15,429
Masjid Programand Event	25,591	
Personal and Business Taxes		390
Pledge/Membership Form		1,211
Saddaqa	50,664	33,898
Summer Camp		1,060
Total Masjid Donations	585,173	799,668
GROSS PROFIT	689,897	855,743
EXPENSES		
Bank Charges	27,492	22,629
Contractual Wages	165,460	83,717
Donation To Charities	20,688	51,991
Dues and Subscriptions	10,156	6,100
Events and Promotions	18,828	28,450
Food Donation	618	
Funeral Related Expenses	60	461
Insurance	9,118	3,570
Legaland Professional Fees	2,559	2,827
License and Permit		1,480
Mortgage Interest	13,633	
Office Supplies	5,206	2,655
Repair and Maintenance	55,371	24,281
Utilities	80,886	64,417
Total Expenses	410,074	292,578
Surplus/(Deficit)	279,822	563,165