

Management Report

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)
For the month ended 31 January 2026

Prepared by Tri Parsanti Sujano

Profit and Loss

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK) For the month ended 31 January 2026

	JAN 2026	DEC 2025	YEAR TO DATE
Trading Income			
Unrestricted Donations	4,120.95	1,490.90	22,990.15
Zakat Revenue Account	-	2,400.68	2,400.68
Total Trading Income	4,120.95	3,891.58	25,390.83
Gross Profit	4,120.95	3,891.58	25,390.83
Other Income			
Other Income	-	-	121.98
Total Other Income	-	-	121.98
Operating Expenses			
Bad Debts	-	-	1,720.00
Board Members Fee	-	-	3,900.00
Hall Rental Expense	92.02	92.02	353.34
Low Cost Asset	-	-	398.00
Member Engagement Activities	-	-	3,567.96
Member Welfare Expenses	-	9,558.00	12,144.56
Subscriptions	40.25	40.25	579.60
Total Operating Expenses	132.27	9,690.27	22,663.46
Net Profit	3,988.68	(5,798.69)	2,849.35

Balance Sheet

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)
As at 31 January 2026

		31 JAN 2026
Assets		
Bank		
SIHULK		33,188.35
Total Bank		33,188.35
Total Assets		33,188.35
Net Assets		33,188.35
Equity		
Current Year Earnings		2,849.35
Retained Earnings		30,339.00
Total Equity		33,188.35