

Management Report

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)
For the month ended 30 June 2026

Prepared by Tri Parsanti Bookkeeping

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Profit and Loss

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK) For the month ended 30 June 2026

	JUN 2026	MAY 2026	YEAR TO DATE
Trading Income			
Unrestricted Donations	3,762.00	3,044.00	49,499.52
Zakat Revenue Account	-	-	13,987.11
Total Trading Income	3,762.00	3,044.00	63,486.63
Gross Profit	3,762.00	3,044.00	63,486.63
Other Income			
Other Income	-	-	175.79
Total Other Income	-	-	175.79
Operating Expenses			
Bad Debts	-	-	1,720.00
Board Members Fee	-	-	7,500.00
Hall Rental Expense	-	210.00	617.34
Low Cost Asset	-	228.99	626.99
Member Engagement Activities	900.00	1,058.00	6,665.96
Member Welfare Expenses	420.00	-	34,184.56
Subscriptions	69.23	69.23	896.77
Total Operating Expenses	1,389.23	1,566.22	52,211.62
Net Profit	2,372.77	1,477.78	11,450.80

Balance Sheet

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)

As at 30 June 2026

30 JUN 2026

Assets

Bank

SIHULK	41,789.80
Total Bank	41,789.80

Total Assets	41,789.80
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Net Assets

41,789.80

Equity

Current Year Earnings	11,450.80
Retained Earnings	30,339.00
Total Equity	41,789.80