Management Report

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

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Profit and Loss

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

	OCT 2026	SEPT 2026	YEAR TO DATE
Trading Income			
Unrestricted Donations	3,988.00	3,012.67	14,210.17
Zakat Revenue Account	-	-	120.00
Total Trading Income	**3,988.00**	**3,012.67**	**14,330.17**
Gross Profit	**3,988.00**	**3,012.67**	**14,330.17**
Other Income			
Other Income	-	-	42.71
Total Other Income	**-**	**-**	**42.71**
Operating Expenses			
Board Members Fee	-	300.00	3,600.00
Hall Rental Expense	-	-	90.00
Low Cost Asset	360.00	1,027.80	2,336.51
Member Engagement Activities	9,270.62	357.97	12,923.49
Member Welfare Expenses	-	300.00	300.00
Repair and Maintenance	-	300.00	480.00
Subscriptions	71.53	69.23	678.95
Total Operating Expenses	**9,702.15**	**2,355.00**	**20,408.95**
Net Profit	**(5,714.15)**	**657.67**	**(6,036.07)**

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Balance Sheet

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

	31 OCT 2026	31 OCT 2025
Assets		
Bank		
SIHULK	35,753.73	33,246.20
Total Bank	**35,753.73**	**33,246.20**
Non-current Assets		
Member Loan Receivable	-	120.00
Total Non-current Assets	**-**	**120.00**
Total Assets	**35,753.73**	**33,366.20**
Net Assets	**35,753.73**	**33,366.20**
Equity		
Current Year Earnings	(6,036.07)	3,027.20
Retained Earnings	41,789.80	30,339.00
Total Equity	**35,753.73**	**33,366.20**

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