Management Report

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

FINAL

Contents

3 Profit and Loss

4 Balance Sheet

FINAL

Profit and Loss

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

	SEPT 2026	AUG 2026	YEAR TO DATE
Trading Income			
Unrestricted Donations	3,012.67	3,560.50	10,222.17
Zakat Revenue Account	-	120.00	120.00
Total Trading Income	**3,012.67**	**3,680.50**	**10,342.17**
Gross Profit	**3,012.67**	**3,680.50**	**10,342.17**
Other Income			
Other Income	-	42.71	42.71
Total Other Income	**-**	**42.71**	**42.71**
Operating Expenses			
Board Members Fee	300.00	3,300.00	3,600.00
Hall Rental Expense	-	90.00	90.00
Low Cost Asset	1,027.80	792.91	1,976.51
Member Engagement Activities	357.97	560.00	3,652.87
Member Welfare Expenses	300.00	-	300.00
Repair and Maintenance	300.00	180.00	480.00
Subscriptions	69.23	468.96	607.42
Total Operating Expenses	**2,355.00**	**5,391.87**	**10,706.80**
Net Profit	**657.67**	**(1,668.66)**	**(321.92)**

FINAL

Balance Sheet

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)
As at 30 September 2026

	30 SEPT 2026	30 SEPT 2025
Assets		
Bank		
SIHULK	41,467.88	31,804.21
Total Bank	**41,467.88**	**31,804.21**
Non-current Assets		
Member Loan Receivable	-	2,299.00
Total Non-current Assets	**-**	**2,299.00**
Total Assets	**41,467.88**	**34,103.21**
Net Assets	**41,467.88**	**34,103.21**
Equity		
Current Year Earnings	(321.92)	3,764.21
Retained Earnings	41,789.80	30,339.00
Total Equity	**41,467.88**	**34,103.21**

FINAL