

... ..
... ..
... ..

... ..
... ..
... ..

... ..
... ..

... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..

... ..
... ..

... ..
... ..

... ..
... ..

... ..
... ..

... ..
... ..

... ..
... ..

... ..
... ..

... ..
... ..

... ..
... ..

Fiysabiylillah Compassionate Aid Organization
NOTES TO THE FINANCIAL STATEMENTS
(Unaudited- see Notice to Reader)
December 31, 2019

Fiysabiylillah Compassionate Aid Organization is a charitable organization helping those in need both locally and internationally. This organization is committed to enriching the lives of the less fortunate through the initiation and support of sustainable projects, and through the development of one's faith as the ultimate source of strength.

This organization is defined by the generous and compassionate individuals who contribute their time, energy, knowledge, financial resources and service with the intention of seeking the pleasure and blessings of Almighty God.

1. Summary of significant accounting policies

Revenue recognition

Fiysabiylillah follows the deferral method of accounting for contributions. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably reassured.

Capital assets

Capital assets are recorded at cost. Amortization is calculated using the declining balance method with rates as follows.

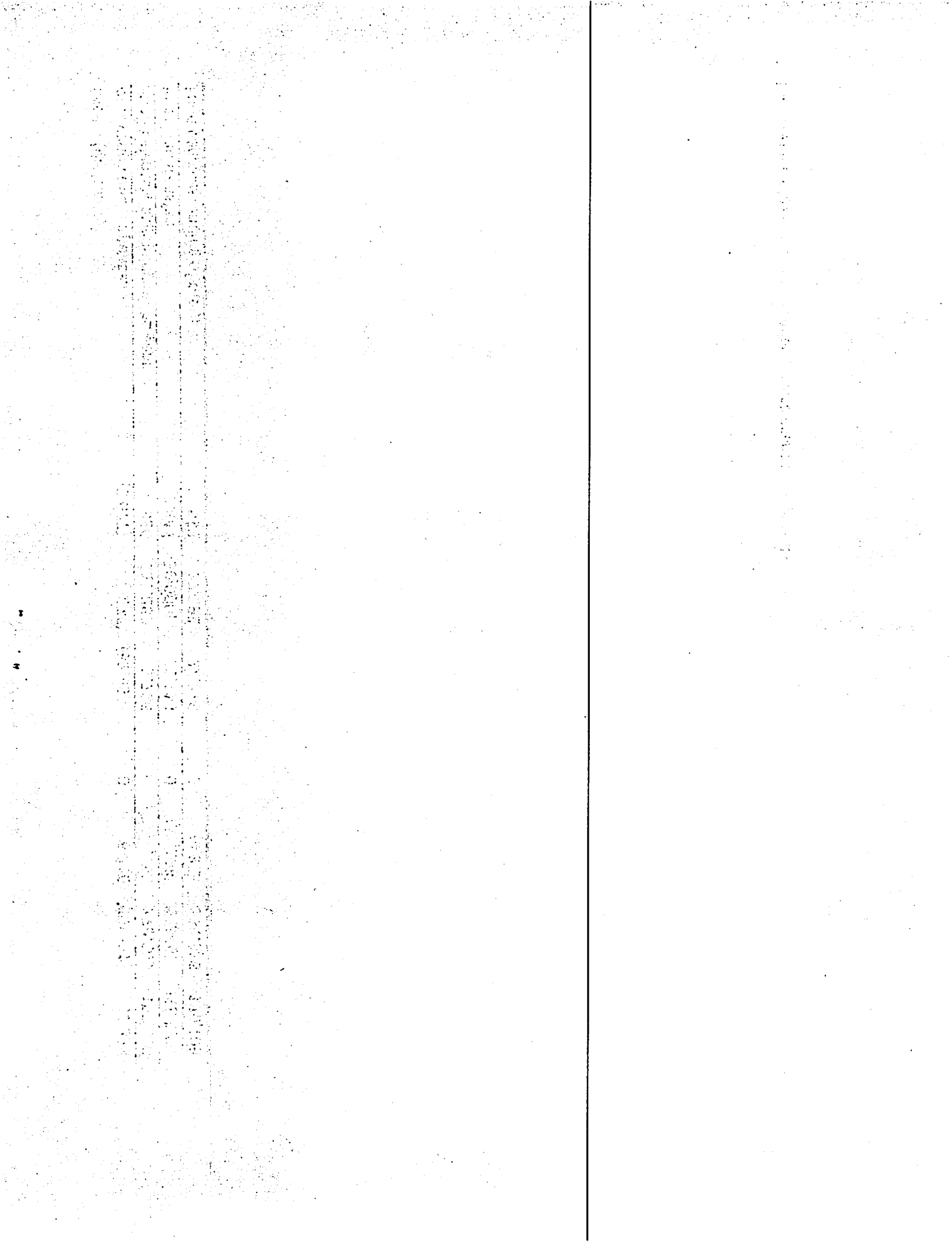
Trailer	30%
Equipment	20%

Fund accounting

The General Fund accounts for the organization's zakaat, sadqah, coin bank collection and any other unspecified donations.

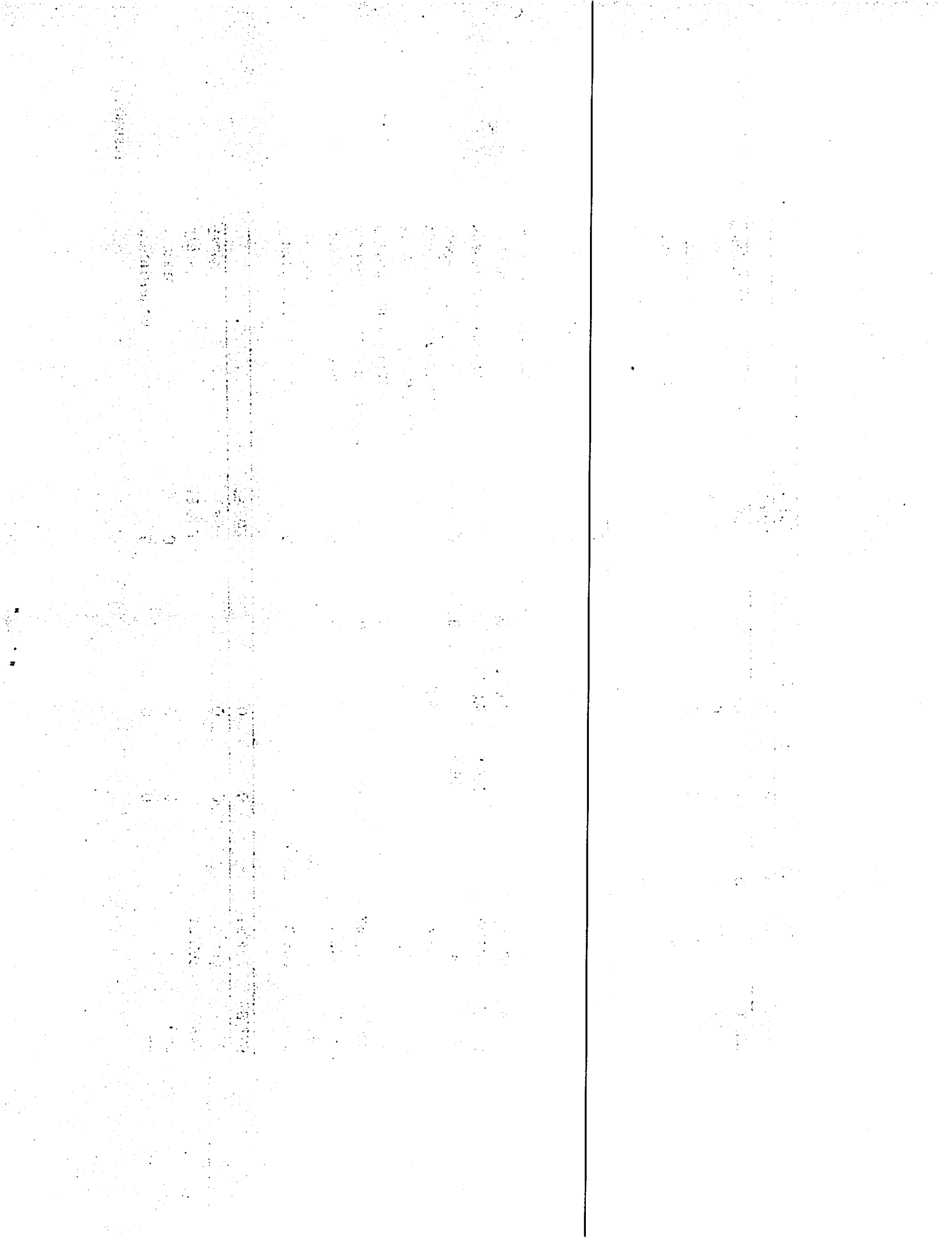
Contributed services

This organization activities are achieved by free service by its' members and community volunteers. Owing to the difficulty in determining the fair market value, contributed services are not recognized in the financial statements.



Excess (deficiency)							
of revenue over expenses							
Fund balances, beginning of the year	326	117,869	2,726	0	49,182	170,103	158,350
Interfund transfers	3,844	(30,000)	51,713	0	(31,103)	(5,546)	(18,575)
Fund balances, ending of the year	593	87,192	22,216	0	24,325	134,326	170,103

The accompanying notes are essential to these financial statements



Expenses

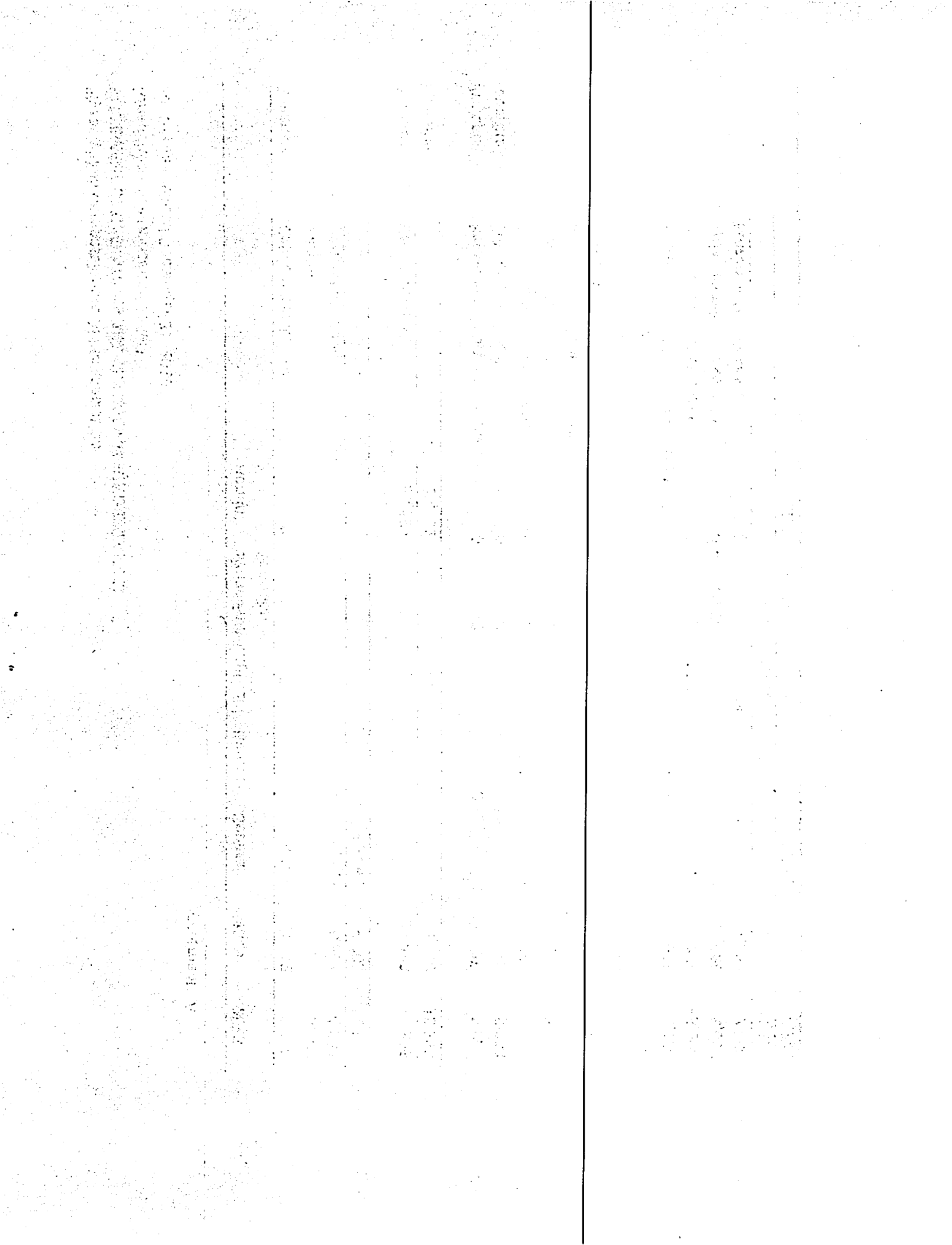
Amortization	0	0	0			44
Storage	0	0	0			600
Travel	13,852					6,941
Truck	1,450	0	0			1,650
	15,302	0	0	0	0	9,235

Projects

Community assistance	0	0			2,507	2,507	676
Daw'ah					950	950	384
Deep Tube Well- Rohingya	0	0	3,886			3,886	5,000
Eid food hampers-international		0		24,047		24,047	15,080
Eid food hampers-local	0	0					4,884
Kenya - Markazil Orphanage			5,250			5,250	5,000
Qurbanee- International			7,885			7,885	
Rohingya Food Aid	0	0		3,500		3,500	0
Share2Care Projects			6,000	8,695		14,695	22,500
Shipping		0	9,125			9,125	4,462
Syrian Family Sponsorship	0	30,677				30,677	
Syrian Widows and Orphans	0		42,780			42,780	41,408
Tanzanian/Zanzibar Project	0		8,100		0	8,100	7,000
	15302	30,677	83,026	36,242	3,457	168,704	106,394

Administrative expenses

Advertising and promotion	244		0		0	244	325
Bank and interest charges	284		0	0	0	284	650
Office and general	149		0	0	0	149	210
Rent	7,500		0	0	0	7,500	6,600
Telephone	689		0	0	0	689	1,200
	8,866		0	0	0	8,866	8,985
	24,168	30,677	83,026	36,242	3,457	177,570	124,614



Fiysabiylillah Compassionate Aid Organization
STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
(Unaudited - See Notice to Reader)
For the year ended December 31, 2019

Statement 2A

		Admin.	Syrian Fml ^y Spnsrshp	Internat'l	Hamper	General	2019	2018
Revenue	Coin bank collection	0				3,142	3,142	2,450
	Dawah					0	0	5,300
	General donation					7,719	6,561	4,087
						10,861	9,703	11,837
Administrative Revenue	Donations in kind	20,591		3,842			24,433	18,896
		20,591		3,842			24,433	18,896
Projects revenue	Reusable Sanitary Pads Project	0	0		0	0	0	5,000
	Eid hampers- local	0	0	0			0	5,953
	Eid Hampers - international	0	0		17,567	0	17,567	15,080
	Good Hope Orphanage	0	0	5,250	0	0	5,250	5,335
	Indian Used Clothing project	0	0	5,055	0	0	5,055	1,100
	Pakistan - Well installation						0	7,041
	Qurbanee - International	0	0	7,885	0	0	7,885	5,000
	Rohingya Deep Tube Well							5,000
	Share2Care/Rohingya DeepTube Well				18,675		18,675	16,100
	Syrian Widows & Orphans	0	0	25,755			25,755	35,600
	Syrian Family Sponsorship	0	30,000			0	30,000	16,000
	Tanzanian/Zanzibar Projects	0		1,858			1,858	7,000
			30,000	45,803	36,242		112,045	124,209
		20,591	30,000	49,645	36,242	10,861	147,339	154,942

THE UNIVERSITY OF CHICAGO PRESS

CHICAGO, ILLINOIS
LONDON, ENGLAND

1968

Excess (deficiency) of revenue over expenses	(30,231)	30,328
Fund balances - beginning of the year	170,103	158,350
Interfund transfers	(5,546)	(18,575)
Fund balances - end of the year	134,326	170,103

The accompanying notes are essential to these financial statements

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice to ensure transparency and accountability.

2. The second section details the various methods used for data collection and analysis. It highlights the use of statistical software to process large volumes of information, allowing for more precise and efficient results.

3. In the third part, the author explores the challenges associated with data security and privacy. It discusses the implementation of robust security protocols to protect sensitive information from unauthorized access and potential breaches.

4. The fourth section focuses on the integration of different data sources to create a comprehensive view of the organization's performance. This involves identifying key performance indicators and linking them to specific business activities.

5. Finally, the document concludes with recommendations for future research and improvements. It suggests that ongoing monitoring and evaluation are essential to adapt to changing market conditions and technological advancements.

The following table provides a summary of the key findings and recommendations discussed in the report. It is intended to serve as a quick reference for stakeholders involved in the project.

Area	Key Finding	Recommendation
Record Keeping	Inconsistent documentation of transactions	Implement a standardized receipt system
Data Collection	Fragmented data sources	Use integrated data management tools
Security	Vulnerability to data breaches	Strengthen security protocols and employee training
Integration	Lack of cross-departmental data sharing	Establish clear protocols for data exchange
Future Research	Need for more advanced analytics	Invest in cutting-edge data science technologies

The report concludes that while significant progress has been made, there is still a need for continuous improvement and collaboration across all departments to achieve the organization's long-term goals.

Flysabiyallah Compassionate Aid Organization
STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
(Unaudited-See Notice to Reader)
For the year ended December 31, 2019

Statement 2

		2019	2018
REVENUE			
General			
	Coin bank collection/General	9,703	13,687
		9,703	13,687
Administrative			
	Gifts in kind	24,433	18,896
		24,433	18,896
Projects			
	Dawah		5,300
	Ramadhan/Eid hampers	36,242	32,533
	International projects	21,206	30,476
	Syrian Family Sponsorship- Canadian Government Program	30,000	16,000
	Syrian Widows & Orphans Sponsorship Program-Jordan	25,755	35,600
		113,203	119,909
		147,339	154,942
EXPENSES			
Operating			
	Amortization	0	44
	Storage	0	600
	Travel	13,852	6,941
	Truck	1,450	1,650
		15,302	9,235
Administrative			
	Advertising and promotion	244	325
	Bank and interest charges	284	650
	Office and general	149	210
	Rent	7,500	6,600
	Telecommunications	689	1,200
		8,866	8,985
Projects			
	Community assistance	2,507	676
	Dawah	950	384
	Ramadhan/Eid hampers	36,242	31,464
	International	40,246	32,462
	Syrian Family Sponsorship	30,677	0
	Syrian Widows & Orphans Sponsorship Program	42,780	41,408
		153,402	106,394
		177,570	124,614

Faint, illegible text at the top of the page, possibly a header or title.

Second block of faint, illegible text.

Third block of faint, illegible text.

Fourth block of faint, illegible text.

Fifth block of faint, illegible text.

Sixth block of faint, illegible text.

Seventh block of faint, illegible text.

Eighth block of faint, illegible text at the bottom of the page.

Fiysabiylillah Compassionate Aid Organization

Balance Sheet

(Unaudited-See Notice to Reader)

As at December 31, 2019

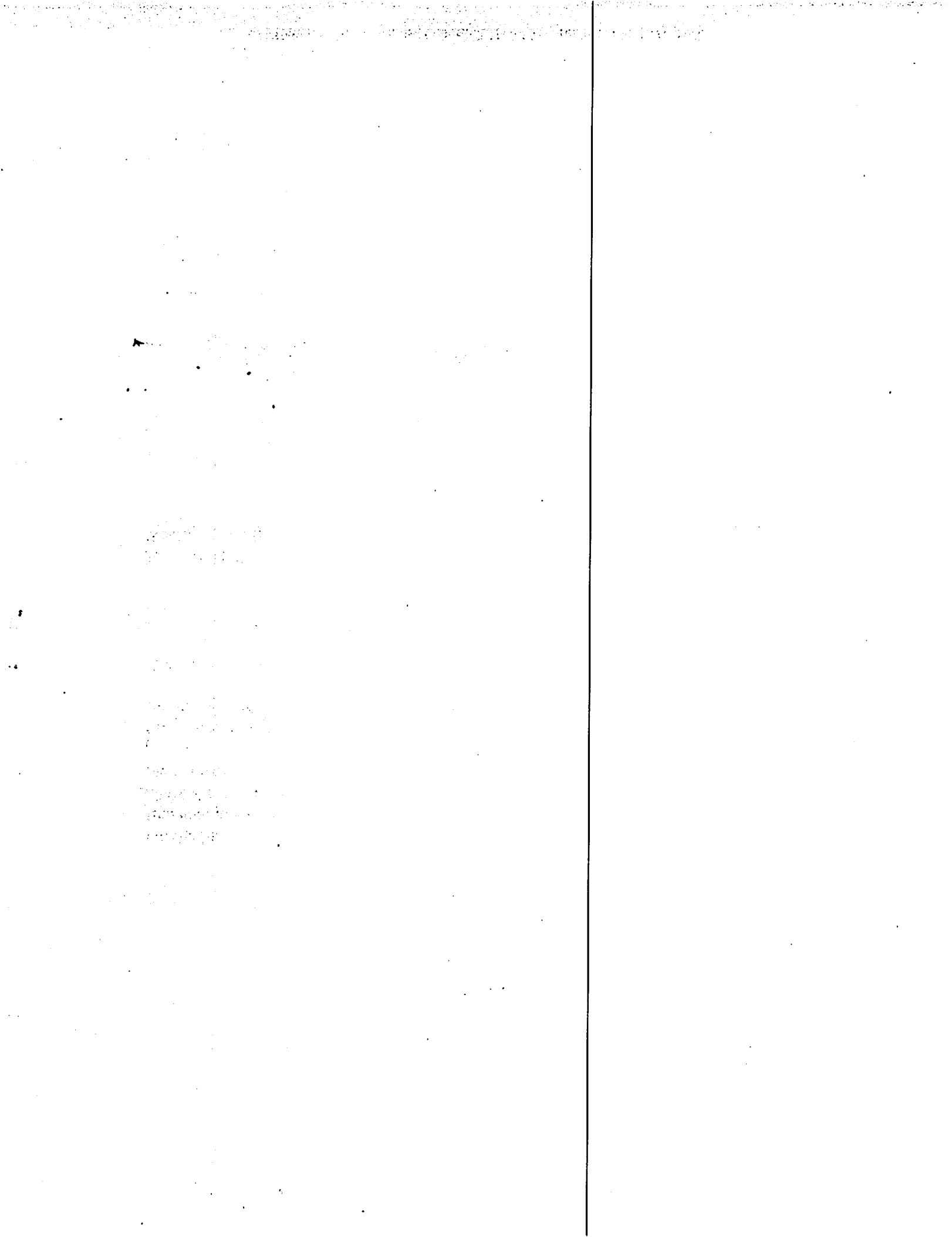
	2019	2018
ASSETS		
Current Assets		
Cash and cash equivalents	128,214	163,213
Qarze hasana loans receivable	3,110	5,660
HST receivable	744	190
Inventory	2,115	900
	<u>134,183</u>	<u>169,963</u>
Capital assets (Note 1)		
Equipment and fixtures	143	140
	<u>134,326</u>	<u>170,103</u>
LIABILITIES AND FUND BALANCES		
Current liabilities		
Accounts payable and accruals	0	0
Fund balances		
Administrative fund	593	326
Fixed assets funds	5,440	5,440
General fund	18,885	17,255
International fund		
Syrian Family Sponsorship	87,192	117,869
Syrian Orphans & Widows Sponsorship	8,237	26,487
International Projects Fund	13,979	2,726
	<u>134,326</u>	<u>170,103</u>

Approved by the Board

Director 

Director 

The accompanying notes are essential to these financial statements




NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Fiysabiylillah Compassionate Aid Organization as at December 31, 2019, the statement of operations and statement of changes in fund balances for the year then ended.

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

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

June 20, 2020
Whitby, Ontario


Chartered Professional Accountant

... ..
... ..
... ..
... ..
... ..
... ..

... ..

Table of Contents

Notice to Reader

Statement of financial position

Statement 1

Statement of operations and changes in fund balances

Statement 2

Statement of operations and changes in fund balances

Statement 2A

Notes to the financial statements

Fiysabiylillah Compassionate Aid Organization

Financial Statements
(Unaudited – See notice to reader)
December 31, 2019