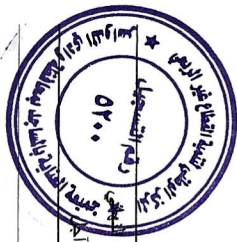


جمعية الخيرية بالمساجد بوادي الدواسر

ميزان المراجعة

\*\* فترة من ٠١/١٠/٢٠٢٥ الى ٣١/٠٣/٢٠٢٥ \*\* [رحل الى : ٠٠/٠٠/٠٠٠٠]



| الرصيد       | العمليات   | الرصيد الافتتاحي | اسم الحساب                 | رئز           |
|--------------|------------|------------------|----------------------------|---------------|
| الرصيد       | أجل        | أجل              | أجل                        | أجل           |
| مدین         | مدین       | مدین             | مدین                       | مدین          |
| 1,859,370.01 | 857,015.37 | 1,948,619.58     | البانك / ح                 | 002           |
| 1,857,860.06 | 489,444.37 | 1,947,116.58     | الحساب الرئيسي ١٤٠٠        | 00200001      |
| 110.00       | 0.00       | 0.00             | صيانة مساجد ١٣٧/ح          | 00200002      |
| 10.00        | 0.00       | 0.00             | نضالة مساجد ١٣١/ح          | 00200003      |
| 1,389.95     | 367,571.00 | 1,503.00         | مساجد الطرق ٥٥٧٣/ح         | 00200004      |
| 256,944.45   | 0.00       | 5,644.00         | الاصول الثبينة / ح         | 006           |
| 91,641.54    | 0.00       | 0.00             | صيانة وترميم مقر الجمعية   | 00600001      |
| 68,856.91    | 0.00       | 5,644.00         | الات وأجهزة                | 00600002      |
| 71,446.00    | 0.00       | 0.00             | أثاث مكنتي ومفروشات        | 00600003      |
| 25,000.00    | 0.00       | 0.00             | سيارات                     | 00600004      |
| 39,118.77    | 0.00       | 0.00             | مخصص الاهلاك               | 011           |
| 5,917.81     | 0.00       | 0.00             | مخصص اهلاك سيارات          | 01100001      |
| 10,162.58    | 0.00       | 0.00             | مخصص اهلاك اثاث مفروشات    | 01100002      |
| 16,146.48    | 0.00       | 0.00             | مخصص اهلاك الات وأجهزة     | 01100004      |
| 6,891.90     | 0.00       | 0.00             | مخصص اهلاك مباني المتكبرية | 01100005      |
| 8,814.00     | 0.00       | 0.00             | مخصص نهاية الخدمة          | 01200001      |
| 671,454.82   | 0.00       | 671,454.82       | مفروشات النشطة             | 009           |
| 17,400.00    | 0.00       | 17,400.00        | مكائنات                    | 00900001      |
| 27,000.00    | 0.00       | 27,000.00        | رواتب                      | 00900002      |
| 15,000.00    | 0.00       | 15,000.00        | مشمط غلام                  | 0090000200001 |
| 12,000.00    | 0.00       | 12,000.00        | جريد عبدالله               | 0090000200002 |
| 792.86       | 0.00       | 792.86           | مئاد كويراء وماء           | 00900004      |
| 414.17       | 0.00       | 414.17           | مئاد نيت الجمعية           | 00900005      |
| 1,690.00     | 0.00       | 1,690.00         | اموات تنظيف                | 00900006      |
| 3,600.00     | 0.00       | 3,600.00         | صيانة                      | 00900010      |
| 345.00       | 0.00       | 345.00           | بريد واصل                  | 00900011      |
| 6,159.78     | 0.00       | 6,159.78         | تأمينات اجتماعية           | 00900014      |
| 4,197.50     | 0.00       | 4,197.50         | لوحات اعلانية لمطبخ عات    | 00900015      |
| 26,933.00    | 0.00       | 26,933.00        | شراء مئاد ومفروشات مسجد    | 00900018      |
| 10,998.51    | 0.00       | 10,998.51        | صيانة سبائة وكويراء        | 00900019      |

جمعية الغافية بالمساجد بولادي الدواسر

ميزان المراجعة

\*\* فترة من ٠١/٠١/٢٠٢٥ الى ٣١/٠٣/٢٠٢٥ \*\* [رجل الى : ٠٠/٠٠/٠٠٠٠]

| الرصيد النهائي |              | المبيعات     |              | الرصيد الافتتاحي |              | اسم الحساب                   | رمز      |
|----------------|--------------|--------------|--------------|------------------|--------------|------------------------------|----------|
| أجل            | مدين         | أجل          | مدين         | أجل              | مدين         |                              |          |
|                | 571,924.00   | 0.00         | 571,924.00   |                  | 0.00         | صيانة وترميم                 | 00900020 |
|                | 3,494.00     | 0.00         | 3,494.00     |                  | 0.00         | مصرفوات ثرية / ح             | 016      |
| 1,772,197.03   |              | 1,948,619.58 | 176,422.55   |                  | 0.00         | الإرادات                     | 010      |
| 19,890.75      |              | 19,890.75    | 0.00         |                  | 0.00         | تبرعات عامة                  | 01000001 |
|                | 57,778.97    | 14,693.58    | 72,472.55    |                  | 0.00         | تبرعات صيانه وترميم          | 01000002 |
| 8,749.25       |              | 8,749.25     | 0.00         |                  | 0.00         | مبلرة حسبات                  | 01000003 |
| 1,811,213.00   |              | 1,811,213.00 | 0.00         |                  | 0.00         | جمعية الاحسان للعمل الخيري   | 01000005 |
| 88,187.00      |              | 88,187.00    | 0.00         |                  | 0.00         | استرداد ضريبة                | 01000006 |
| 3,800.00       |              | 3,800.00     | 0.00         |                  | 0.00         | اشترالك عضوية                | 01000007 |
| 1,503.00       |              | 1,503.00     | 0.00         |                  | 0.00         | تبرعات مساجد الطرق           | 01000013 |
|                | 103,950.00   | 0.00         | 103,950.00   |                  | 0.00         | مقياه الماء                  | 01000015 |
| 583.00         |              | 583.00       | 0.00         |                  | 0.00         | ايراد ايجار محل الجمعية      | 01000016 |
| 648,863.17     |              | 0.00         | 0.00         | 648,863.17       |              | الخسارة / الربح التراكمي / ح | 000      |
| 331,084.31     |              | 0.00         | 0.00         | 331,084.31       |              | صافي الاصول                  | 026      |
| 331,084.31     |              | 0.00         | 0.00         | 331,084.31       |              | صافي الاصول الغير مقيده      | 02600001 |
|                |              |              |              |                  |              |                              |          |
| 2,791,263.28   | 2,791,263.28 | 2,805,634.95 | 2,805,634.95 | 1,019,066.25     | 1,019,066.25 |                              |          |
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