

North Austin Muslim Community Center

Profit & Loss

October through December 2011

NAMCC Cash Summary as of December 31, 2011

Cash available for Construction/Operation	184,304.09
Cash available for Sadaqa	3,172.32
Cash available for Zakat	16,742.53
Cash available for Islam 101	1,892.00
Total Cash	<u>206,110.94</u>

NAMCC Income Statement for the period of Nov - Dec 2011:

Contributions Income

Construction	71,412.41
Sadaqa	10,725.90
Zakat	7,245.53
Islam 101	5,435.00
Total Contributions Income	<u>94,818.84</u>

Expense

Accounting Fees	500.00
Bank Service Charges	207.00
Building	1,750.00
Charity	22,500.00
Community Functions and Events	5,927.43
Credit Card Service Charge	359.79
Insurance	807.21
Islam 101	3,792.95
Licenses and Permits	172.85
Maintenance	1,750.00
Payroll Taxes	2,612.61
Salary Expenses	21,100.55
Security	552.10
Supplies	2,881.02
Telephone	569.08
Utilities	6,189.42
Total Expense	<u>71,672.01</u>

Net Ordinary Income	<u>23,146.83</u>
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