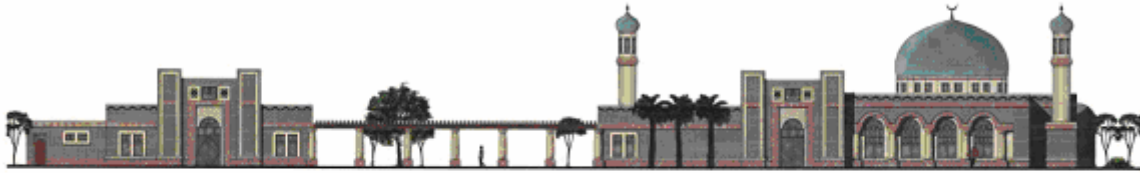


North Austin Muslim Community Center NAMCC



EAST ELEVATION
SCALE: 1/8"=1'-0"



MOSQUE ELEVATION FROM COURTYARD
SCALE: 1/8"=1'-0"

NAMCC NEW MOSQUE

NAMCC Financial Cash Flow Details. Quarter 1 of 2005. (January 01st – March 31st 2005)

****Unaudited ****

The financial data in this document has not been audited and is intended as a general update to our community members.

If you have any questions about this report or if we can be in any help to you, please feel free to contact us at

ec@NAMCC.org <http://NAMCC.org> 512.491.7148

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Description of NAMCC Assets:

North Austin Muslim Community Center, NAMCC, is located at 11900 N. Lamar Blvd. Austin, TX, 78758

The property is Waqf and currently registered under NAIT. (North America Islamic Trust)

Description of NAMCC Accounts

Construction account: usually used to manage all the New Islamic Center activities.

Operations Account: usually used to manage the day to day operations needed for the existing center.

Humanitarian Account: usually used to distribute humanitarian support to needy families.

NAMCC Executive Committee (EC) can move funds between all accounts as needed at the discretion of the EC to run the Islamic Center programs. The accounts separation is only to simplify accounting and to insure that our donors donations are properly spent for the cause it was donated.

For example: Zakah Donations are in the Humanitarian account to help needy families.

Genera donations are to run daily center needs.

Fundraising donations are for the New Center project ... and so on.

Construction Account Cash Flow:

The following table shows the NAMCC income and expenses in the construction account for the period of Jan 01st – Mar 31st

Category	Jan	Feb	Mar	TOTAL
Income via:				
Credit Card	\$7,261.11	\$2,390.33	\$7,269.33	\$16,920.77
Monthly ACH	\$250.00	\$0.00	\$0.00	\$250.00
Weekly Deposit	\$13,012.00	\$5,920.00	\$8,580.00	\$27,512.00
	-----	-----	-----	-----
TOTAL Income	\$20,523.11	\$8,310.33	\$15,849.33	\$44,682.77
	-----	-----	-----	-----
TOTAL INCOME	\$20,523.11	\$8,310.33	\$15,849.33	\$44,682.77
EXPENSES				
Credit Card Fees	\$285.83	\$143.77	\$176.23	\$605.83
Misc Expense				
Refund	\$500.00	\$0.00	\$0.00	\$500.00
Returned Check	\$0.00	\$0.00	\$100.00	\$100.00
Returned Check Fee	\$0.00	\$0.00	\$7.00	\$7.00
	-----	-----	-----	-----
TOTAL Misc Expense	\$500.00	\$0.00	\$107.00	\$607.00
New Hall Bld				
Equipment Rental	\$0.00	\$1,483.02	\$0.00	\$1,483.02
Exterior	\$0.00	\$24,943.80	\$0.00	\$24,943.80
GC Mgmt Fee	\$0.00	\$6,179.92	\$0.00	\$6,179.92
Interior	\$0.00	\$4,623.60	\$0.00	\$4,623.60
	-----	-----	-----	-----
TOTAL New Hall Bld	\$0.00	\$37,230.34	\$0.00	\$37,230.34
	-----	-----	-----	-----
TOTAL EXPENSES	\$785.83	\$37,374.11	\$283.23	\$38,443.17
	-----	-----	-----	-----
OVERALL TOTAL	\$19,737.28	\$29,063.78	\$15,566.10	\$6,239.60

**Most of the above categories are self explained.
The following table only shows the New Hall Bld Category
Details:**

	Date	Check No	Description	Amount
New Hall Bld				
Equipment Rental				
	2/7/2005	1536	PT: EJ Bradley Co, Inv#22504794-001 Rental Corp Svc	-\$1,483.02

TOTAL Equipment Rental				-\$1,483.02
Exterior				
	2/7/2005	1532	PT: Mission Plastering Inc Inv#3884 For Stucco	\$14,253.60
	2/7/2005	1533	PT: Mission Plastering Inc, Inv#3957 For Stucco	\$10,690.20

TOTAL Exterior				\$24,943.80
GC Fee				
	2/7/2005	1537	PT: EJ Bradley Co for Management Fees (10%)	-\$6,179.92

TOTAL GC Fee				-\$6,179.92
Interior				
	2/4/2005	1531	PT: Augustin Escamilla for Labor Payment (For Metal Stud)	-\$2,558.34
	2/7/2005	1535	PT: Oak Construction Inv#203 for Insulation	-\$997.50
	2/8/2005	1534	PT: Insulation Supply Co for Insulation	-\$1,067.76

TOTAL Interior				-\$4,623.60

TOTAL New Hall Bld				\$37,230.34

Operations Account

The following table shows the NAMCC income and expenses in the operations account for the period of Jan 01st – Mar 31st

Category	Jan	Feb	Mar	TOTAL
Income				
Monthly ACH	\$1,790.00	\$1,590.00	\$1,840.00	\$5,220.00
Other Income	\$1,149.56	\$0.00	\$0.00	\$1,149.56
Weekly Deposit	\$3,145.00	\$7,537.65	\$6,836.18	\$17,518.83
	-----	-----	-----	-----
TOTAL Income	\$6,084.56	\$9,127.65	\$8,676.18	\$23,888.39
EXPENSES				
Bank Fees	\$202.50	\$212.27	\$221.37	\$636.14
Imam Expense				
Living Expenses	\$500.00	\$500.00	\$3,000.00	\$4,000.00
Rent	\$700.00	\$700.00	\$700.00	\$2,100.00
Salary	\$1,782.00	\$1,782.00	\$1,782.00	\$5,346.00
	-----	-----	-----	-----
TOTAL Imam Expense	\$2,982.00	\$2,982.00	\$5,482.00	\$11,446.00
Mis Expenses				
ACH Returns	\$0.00	\$500.00	\$200.00	\$700.00
	-----	-----	-----	-----
TOTAL Mis Expenses	\$0.00	\$500.00	\$200.00	\$700.00
Services				
Communication	\$189.77	\$0.00	\$0.00	\$189.77
Security	\$175.00	\$150.00	\$200.00	\$525.00
Yearly Calendar	\$0.00	\$0.00	\$538.38	\$538.38
	-----	-----	-----	-----
TOTAL Services	\$364.77	\$150.00	\$738.38	\$1,253.15

Transfer To Construction	\$250.00	\$0.00	\$0.00	\$250.00
Utilities				
Cleaning Service	\$325.00	\$325.00	\$0.00	\$650.00
Electric and SW - Main Hall	\$419.06	\$467.84	\$961.01	\$1,847.91
Electric and SW - School Building	\$191.87	\$0.00	\$360.24	\$552.11
Gas Service	\$0.00	\$318.59	\$156.27	\$474.86
Lawn Service	\$0.00	\$0.00	\$300.00	\$300.00
Masjid Maintenance	\$528.30	\$0.00	\$0.00	\$528.30

NAMCC OPERATIONS CASH FLOW TABLE CONTINUED

Category	Jan	Feb	Mar	TOTAL
Telephone	\$99.40	\$99.59	\$200.08	\$399.07
Trash	\$75.90	\$75.90	\$75.90	\$227.70
	-----	-----	-----	-----
<i>TOTAL Utilities</i>	<i>\$1,639.53</i>	<i>\$1,286.92</i>	<i>\$2,053.50</i>	\$4,979.95
	-----	-----	-----	-----
TOTAL EXPENSES	\$5,438.80	\$5,131.19	\$8,695.25	\$19,265.24
	-----	-----	-----	-----
OVERALL TOTAL	\$645.76	\$3,996.46	-\$19.07	\$4,623.15

Humanitarian Account

The following table shows the NAMCC income and expenses in the Humanitarian account for the period of Jan 01st – Mar 31st

Category	Jan	Feb	Mar	TOTAL
INCOME				
Sadaqa Income	\$8,666.00	\$3,523.00	\$1,425.00	\$13,614.00
Zakah Income	\$0.00	\$832.50	\$1,548.00	\$2,380.50
	-----	-----	-----	-----
TOTAL INCOME	\$8,666.00	\$4,355.50	\$2,973.00	\$15,994.50
EXPENSES				
Sadaqa Expense	\$600.00	\$765.31	\$11,874.00	\$13,239.31
Zakah Expense	\$2,766.36	\$3,042.85	\$1,918.00	\$7,727.21
	-----	-----	-----	-----
TOTAL EXPENSES	\$3,366.36	\$3,808.16	\$13,792.00	\$20,966.52
OVERALL TOTAL	\$5,299.64	\$547.34	\$10,819.00	-\$4,972.02

Please Note: in Jan, Feb and Mar, NAMCC held a Fundraising Drive for the Tsunami Victims.

NAMCC Sent this money to the Tsunami Victims in March via the organization Islamic Relief.

May Allah bless all of our donors and accept your donations.

If you have any questions about this report or if we can be in any help to you, please feel free to contact us at ec@NAMCC.org <http://NAMCC.org> 512.491.7148