

### NAMCC Cash Summary

	December 31, 2009	December 31, 2008	\$ Change
Cash-Const	107,817.55	143,443.85	(35,626.30)
Loan-Const	(85,000.00)	-	
Net Cash-Const	22,817.55	-	
Cash-OP	29,206.37	5,700.76	23,505.61
Cash-Sadqa	11,048.84	48,951.61	(37,902.77)
Cash-ZAKAT	34,553.53	8,593.40	25,960.13
Total Cash	<u>182,626.29</u>	<u>206,689.62</u>	<u>(24,063.33)</u>

### NAMCC Income Statement

	2009	2008
Revenues:		
Contributions for Construction	176,489.97	
Contributions for Operations	139,598.23	
Contributions for Sadaqa	52,940.98	
Contributions for Zakat	44,078.24	
Gross Contributions	<u>413,107.42</u>	<u>487,721.69</u>
Expenses:		
Bank Service Charges	1,449.82	2,383.76
Building	286,713.52	59,555.30
Community Functions & Events	28,128.28	22,411.77
Charity	42,365.48	80,106.00
Credit Card Service Charge	332.31	1,192.97
Equipment Rental	2,089.45	1,222.90
Furniture & Equipment	749.92	
Insurance	3,270.00	4,698.00
Maintenance	12,356.54	9,071.32
Office Supplies	1,822.36	13,712.72
Permits & Accounting Fees	23,418.13	
Postage and Delivery	116.00	1,126.96
Repairs	547.09	505.68
Salary Expenses	89,038.04	111,620.26
Supplies	1,936.80	5,200.11
Taxes	7,167.23	6,768.45
Telephone	3,139.19	2,119.05
Utilities	53.73	348.05
Utilities:Gas and Electric	18,419.95	20,239.94
Utilities:Trash Service	1,267.46	1,214.80
Total Expenses	<u>(524,381.30)</u>	<u>(343,498.04)</u>
Net Gain/(Loss)	<u>(111,273.88)</u>	<u>144,223.65</u>