

North Austin Muslim Community Center (NAMCC)

NAMCC Cash Summary as of June 30, 2010	
Cash available for Construction/Operation	12,505.97
Loan Payable	164,000.00
Amount Borrowed from Zakat	36,880.00
Amount Borrowed from Sadaqa	10,000.00
Cash available for Sadaqa	4,123.68
Cash available for Zakat	3,988.44
Total Cash	20,618.09

NAMCC Income Statement for the period of:	Apr - Jun 10
Income	
Contributions Income	
Construction/Operation	93,972.09
Sadaqa	8,647.34
Zakat	3,652.06
Total Contributions Income	106,271.49
Expense	
Building-Parking Lot	143,113.56
Operating Expense:	
Bank Service Charges	30.00
HAPP	9,000.00
Community Functions and Events	595.47
Credit Card Service Charge	98.88
Furniture & Equipment	585.65
Licenses and Permits	65.41
Maintenance	1,185.76
Payroll Expenses	3,426.00
Payroll Taxes-2009	3,232.11
Building Repairs	310.26
Salary Expenses	12,342.00
Total Operating Expense	30,871.54
Supplies	
Office	220.78
Summer School	4,858.94
Total Supplies	5,079.72
Telephone	727.28
Utilities	
Gas and Electric	3,152.05
Trash Service	408.09
Total Utilities	3,560.14
Total Expense	182,624.96
Net Income/(Loss)	(76,353.47)