

## North Austin Muslim Community Center (NAMCC)

NAMCC Income Statement	July - Sept 2010
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Construction	229,401.81
Sadaqa	11,539.90
Zakat	49,461.52
<b>Total Income</b>	<b>290,403.23</b>
<b>Expense</b>	
Bank Service Charges	65.00
Building	4,365.00
<b>Charity</b>	
Pakistan Flood Relief-from Zakat	30,000.00
HAPP-from Sadaqa	10,000.00
Other	6,092.00
<b>Total Charity</b>	<b>46,092.00</b>
<b>Community Functions and Events</b>	
Eid Expenses	5,751.60
Other	1,434.00
<b>Total Community Functions and Events</b>	<b>7,185.60</b>
Credit Card Service Charge	66.50
Insurance	1,030.73
Licenses and Permits	1,408.65
Maintenance	1,911.50
Office Supplies	443.83
Payroll Expenses	1,081.46
Payroll Taxes	2,535.00
Building Repairs	1,381.00
<b>Salary Expenses</b>	
Contract Employees	10,770.25
Salary Expenses - Other	10,469.50
<b>Total Salary Expenses</b>	<b>21,239.75</b>
Supplies	2,359.33
Telephone	725.79
Imam Travel	66.30
<b>Utilities</b>	
Gas and Electric	6,961.39
Trash Service	927.01
<b>Total Utilities</b>	<b>7,888.40</b>
<b>Total Expense</b>	<b>99,845.84</b>
<b>Net Income</b>	<b>190,557.39</b>

NAMCC Cash Summary as of September 30, 2010	
<b>Cash available for Construction/Operation</b>	<b>44,961.94</b>
Loan Payable	30,500.00
Amount Borrowed from Zakat	21,583.00
Amount Borrowed from Sadaqa	8,250.00
<b>Cash available for Sadaqa</b>	<b>6,163.58</b>
<b>Cash available for Zakat</b>	<b>26,549.96</b>
<b>Total Cash</b>	<b>77,675.48</b>