

North Austin Muslim Community Center

Profit & Loss

October through December 2010

NAMCC Cash Summary as of December 31, 2010	
Cash available for Construction/Operation	12,530.47
Cash available for Sadaqa	8,595.81
Cash available for Zakat	56,393.34
Total Cash	77,519.62

NAMCC Income Statement for the period of: Oct - Dec 2010

Ordinary Income/Expense

Income

Contributions Income

Construction	72,168.42
Sadaqa	9,726.23
Zakat	8,299.01
Total Contributions Income	90,193.66

Expense

Charity (HAPP)	16,494.05
Community Functions and Events	6,280.45
Credit Card Service Charge	437.40
Insurance	1,677.47
Maintenance	1,545.76
Payroll Taxes	2,970.00
Postage and Delivery	116.00
Salary Expenses	
Contract Employees	7,900.00
Salary Expenses - Other	9,948.00
Total Salary Expenses	17,848.00

Supplies 2,010.31

Telephone 724.86

Utilities

Gas and Electric	6,778.60
Trash Service	489.03
Total Utilities	7,267.63

Total Expense 57,371.93

Net Income 32,821.73