

North Austin Muslim Community Center

NAMCC Cash Summary as of March 31, 2011	
Cash available for Construction/Operation	23,084.71
Cash available for Sadaqa	2,521.81
Cash available for Zakat	65,727.34
Total Cash	91,333.86

NAMCC Income Statement for the period of Jan-Mar 2011:	
	Jan - Mar 11
Contributions Income	
Construction	50,399.37
Sadaqa	8,726.00
Zakat	9,359.00
Total Contributions Income	68,484.37
Expense	
Accounting Fees	255.00
Building	12,300.02
Charity (HAPP)	15,275.00
Community Functions and Events	953.58
Credit Card Service Charge	602.27
Furniture & Equipment	1,136.59
Insurance	777.48
Maintenance	782.12
Payroll Taxes	2,637.40
Postage and Delivery	132.00
Salary Expenses	
Contract Employees	2,953.97
Salary Expenses - Other	10,280.60
Total Salary Expenses	13,234.57
Supplies	
Office	86.21
Supplies - Other	778.02
Total Supplies	864.23
Telephone	
	726.55
Utilities	
Gas and Electric	4,628.88
Trash Service	364.44
Total Utilities	4,993.32
Total Expense	54,670.13
Net Income	13,814.24