

North Austin Muslim Community Center

NAMCC Cash Summary as of June 30, 2011

Cash available for Construction/Operation	56,534.81
Cash available for Sadaqa	1,731.61
Cash available for Zakat	60,612.00
Total Cash	<u>118,878.42</u>

NAMCC Income Statement for the period of Apr - Jun 2011:

Income	
Contributions Income	
Construction	72,602.34
Sadaqa	13,970.92
Zakat	5,444.54
Total Contributions Income	<u>92,017.80</u>
Expense	
Accounting Fees	750.00
Building	2,570.56
Charity	27,000.00
Community Functions and Events	3,205.96
Credit Card Service Charge	418.41
Insurance	518.32
Licenses and Permits	70.75
Maintenance	1,449.60
Payroll Taxes	2,612.61
Salary Expenses	
Contract Employees	6,813.00
Salary Expenses - Other	10,843.65
Total Salary Expenses	<u>17,656.65</u>
Supplies	
Office	126.04
Supplies - Other	2,781.55
Total Supplies	<u>2,907.59</u>
Telephone	717.22
Utilities	
Gas and Electric	4,079.37
Trash Service	516.20
Total Utilities	<u>4,595.57</u>
Total Expense	<u>64,473.24</u>
Net Income	<u>27,544.56</u>