

**North Austin Muslim Community Center  
2011 3rd Quarter Profit & Loss**

**NAMCC Cash Summary as of September 30, 2011**

Cash available for Construction/Operation	158,020.69
Cash available for Sadaqa	1,269.45
Cash available for Zakat	23,673.97
<b>Total Cash</b>	<b><u>182,964.11</u></b>

**NAMCC Income Statement for the period of Jul - Sep 2011:**

<b>Income</b>	
<b>Contributions Income</b>	
<b>Construction</b>	199,588.90
<b>Sadaqa</b>	17,923.59
<b>Zakat</b>	33,493.72
<b>Total Contributions Income</b>	<b><u>251,006.21</u></b>
<b>Expense</b>	
<b>Bank Service Charges</b>	66.75
<b>Building</b>	15,170.69
<b>Charity</b>	95,651.00
<b>Community Functions and Events</b>	16,146.70
<b>Credit Card Service Charge</b>	648.45
<b>Furniture &amp; Equipment</b>	2,568.50
<b>Insurance</b>	1,070.41
<b>Licenses and Permits</b>	360.00
<b>Maintenance</b>	2,079.12
<b>Payroll Taxes</b>	2,969.26
<b>Repairs</b>	
<b>Building Repairs</b>	7,786.31
<b>Equipment Repairs</b>	189.20
<b>Total Repairs</b>	<b><u>7,975.51</u></b>
<b>Salary Expenses</b>	
<b>Contract Employees</b>	13,068.90
<b>Salary Expenses - Other</b>	11,843.65
<b>Total Salary Expenses</b>	<b><u>24,912.55</u></b>
<b>Security</b>	277.14
<b>Supplies</b>	
<b>Office</b>	900.96
<b>Supplies - Other</b>	4,315.40
<b>Total Supplies</b>	<b><u>5,216.36</u></b>
<b>Telephone</b>	728.18
<b>Utilities</b>	
<b>Gas and Electric</b>	9,625.24
<b>Trash Service</b>	1,454.66
<b>Total Utilities</b>	<b><u>11,079.90</u></b>
<b>Total Expense</b>	<b><u>186,920.52</u></b>
<b>Net Income</b>	<b><u>64,085.69</u></b>