

# North Austin Muslim Community Center

## Profit & Loss

October through December 2011

### **NAMCC Cash Summary as of December 31, 2011**

Cash available for Construction/Operation	184,304.09
Cash available for Sadaqa	3,172.32
Cash available for Zakat	16,742.53
Cash available for Islam 101	1,892.00
<b>Total Cash</b>	<b><u>206,110.94</u></b>

### **NAMCC Income Statement for the period of Nov - Dec 2011:**

<b>Contributions Income</b>	
<b>Construction</b>	71,412.41
<b>Sadaqa</b>	10,725.90
<b>Zakat</b>	7,245.53
<b>Islam 101</b>	5,435.00
<b>Total Contributions Income</b>	<b><u>94,818.84</u></b>
<b>Expense</b>	
<b>Accounting Fees</b>	500.00
<b>Bank Service Charges</b>	207.00
<b>Building</b>	1,750.00
<b>Charity</b>	22,500.00
<b>Community Functions and Events</b>	5,927.43
<b>Credit Card Service Charge</b>	359.79
<b>Insurance</b>	807.21
<b>Islam 101</b>	3,792.95
<b>Licenses and Permits</b>	172.85
<b>Maintenance</b>	1,750.00
<b>Payroll Taxes</b>	2,612.61
<b>Salary Expenses</b>	21,100.55
<b>Security</b>	552.10
<b>Supplies</b>	2,881.02
<b>Telephone</b>	569.08
<b>Utilities</b>	6,189.42
<b>Total Expense</b>	<b><u>71,672.01</u></b>
 <b>Net Ordinary Income</b>	 <b><u>23,146.83</u></b>