

North Austin Muslim Community Center

Profit & Loss

January through March 2012

NAMCC Cash Summary as of March 31, 2012

Cash available for Construction	174,000.00
Cash available for Operations	29,040.37
Cash available for Sadaqa	5,242.87
Cash available for Zakat	17,523.80
Total Cash	<u>225,807.04</u>

NAMCC Income Statement for the Period of Jan - Mar 2012

Contributions Income

Operating	50,546.80
Sadaqa	12,070.55
Zakat	10,781.27
Total Contributions Income	<u>73,398.62</u>

Expense

Accounting Fees	350.00
Building	4,100.00
Charity	19,000.00
Community Functions and Events	1,823.41
Credit Card Service Charge	588.56
Furniture & Equipment	1,527.00
Insurance	1,613.22
Internet	41.35
Islam 101	1,525.45
Licenses and Permits	155.00
Office Supplies	53.73
Payroll Taxes	2,596.71
Repairs	1,363.80
Total Salary Expenses	11,370.00
Security	188.64
Supplies	631.82
Telephone	598.22
Total Utilities	4,283.61

Total Expense **51,810.52**

Net Operations Income **17,736.28**

Net Total Income **21,588.10**