

North Austin Muslim Community Center
Profit & Loss
 April through June 2012

NAMCC Cash Summary as of June 30, 2012

Cash available for Construction	297,730.48
Cash available for Operations	30,749.99
Cash available for Sadaqa	14,317.72
Cash available for Zakat	14,501.80
Total Cash	<u>357,299.99</u>

NAMCC Income Statement for the Period of Apr - Jun 2012

Contributions Income

Construction	123,730.48
Operating	38,221.57
Sadaqa	19,757.00
Zakat	3,978.00
Total Contributions Income	<u>185,687.05</u>

Expense

Community Functions and Events	4,036.91
Credit Card Service Charge	792.78
Humanitarian Assistance	17,682.15
Insurance	538.16
Internet	41.35
Islam 101	379.12
Maintenance	1,115.00
Payroll Taxes	2,588.76
Total Salary Expenses	18,773.69
Security	151.52
Supplies	2,262.11
Telephone	532.93
Total Utilities	<u>5,299.62</u>

Total Expense	<u>54,194.10</u>
	<u>131,492.95</u>