

North Austin Muslim Community Center
Profit & Loss
3rd Quarter 2012

NAMCC Cash Summary as of Sept. 30, 2012

Cash available for Construction	478,985.82
Cash available for Operations	19,747.79
Cash available for Sadaqa	16,442.65
Cash available for Zakat	53,592.76
Total Cash	568,769.02

NAMCC Income Statement for the Period of July - Sept 2012

Contributions Income

Construction	181,255.34
Operating	56,258.25
Sadaqa	23,746.41
Zakat	53,613.61
Total Contributions Income	314,873.61

Expense

Community Functions and Events	16,331.72
Credit Card Service Charge	4,576.38
Furniture & Equipment	6,500.00
Humanitarian Assistance	36,066.26
Insurance	965.35
Internet	165.40
Maintenance	500.00
Payroll Taxes	2,871.76
Total Salary Expenses	19,599.50
Security	412.88
Supplies	4,234.22
Telephone	510.67
Total Utilities	10,351.71

Total Expense	103,085.85
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Net Income	211,787.76
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