

**North Austin Muslim Community Center**  
**Profit & Loss**  
**4th Quarter 2012**

<b>NAMCC Cash Summary as of Dec. 31, 2012</b>	
Cash available for Construction	513,079.81
Cash available for Operations	36,961.40
Cash available for Sadaqa	21,007.22
Cash available for Zakat	46,863.76
<b>Total Cash</b>	<b>617,912.19</b>

<b>NAMCC Income Statement for the Period of Oct - Dec 2012</b>	
<b>Contributions Income</b>	
Construction	34,143.99
Operating	67,645.86
Sadaqa	11,722.00
Zakat	2,211.00
<b>Total Contributions Income</b>	<b>115,722.85</b>

<b>Expense</b>	
Bank Service Charges	73.28
Community Functions and Events	15,210.36
Credit Card Service Charge	541.22
Furniture & Equipment	190.00
Humanitarian Assistance	16,097.43
Insurance	1,294.95
Internet	153.10
Islam 101	907.39
Licenses and Permits	420.00
Maintenance & Repairs	1,050.00
Payroll Taxes	2,683.08
<b>Total Salary Expenses</b>	<b>19,515.54</b>
Security	200.00
Supplies	1,294.82
Telephone	336.15
<b>Total Utilities</b>	<b>6,612.36</b>
<b>Total Expense</b>	<b>66,579.68</b>

**Net Income** **49,143.17**