

## North Austin Muslim Community Center 2013 2nd Quarter Profit & Loss

<b>NAMCC Cash Summary as of June 30, 2013</b>	
Construction Account	456,269.16
Operations Account	71,576.12
Sadaqa Account	16,552.05
Zakat Account	43,092.41
<b>Total Cash</b>	<b>587,489.74</b>
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<b>NAMCC Income Statement for Apr-Jun 2013</b>	
<b>Contributions Income</b>	
<b>Construction</b>	43,003.65
<b>Operating</b>	50,834.11
<b>Sadaqa</b>	16,301.04
<b>Zakat</b>	5,372.70
<b>Total Contributions Income</b>	<b>115,511.50</b>
<b>Expense</b>	
<b>Bank Service Charges</b>	108.84
<b>Community Functions and Events</b>	3,099.75
<b>Credit Card Service Charge</b>	1,708.96
<b>Furniture &amp; Equipment</b>	400.00
<b>Humanitarian Assistance</b>	28,444.92
<b>Insurance</b>	647.48
<b>Internet</b>	198.10
<b>Islam 101</b>	1,458.03
<b>Licenses and Permits</b>	125.00
<b>Maintenance</b>	1,297.00
<b>Miscellaneous</b>	1,870.00
<b>Payroll Taxes</b>	2,965.80
<b>Repairs</b>	250.00
<b>Salary Expenses</b>	
<b>Contract Employees</b>	3,900.00
<b>Salary Expenses - Other</b>	11,276.88
<b>Total Salary Expenses</b>	<b>15,176.88</b>
<b>Security</b>	360.00
<b>Supplies</b>	1,092.21
<b>Telephone</b>	494.97
<b>Utilities</b>	
<b>Gas and Electric</b>	5,081.73
<b>Trash Service</b>	427.88
<b>Total Utilities</b>	<b>5,509.61</b>
<b>Total Expense</b>	<b>65,207.55</b>
<b>Net Income</b>	<b>50,303.95</b>