

North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of Sept 30, 2013

Construction Account	533,192.40
Operations Account	103,636.25
Sadaqa Account	20,067.52
Zakat Account	51,014.21
Total Cash	707,910.38

NAMCC Income Statement for Jul-Sep 2013

Contributions Income	
Construction	156,763.99
Operating	106,433.56
Sadaqa	13,308.21
Zakat	44,950.13
Total Contributions Income	321,455.89
Expense	
Bank Service Charges	224.84
Community Functions and Events	14,789.47
Credit Card Service Charge	2,260.60
Humanitarian Assistance	48,246.07
Insurance	1,841.14
Internet	82.70
Islam 101	550.00
Maintenance	2,549.52
Payroll Taxes	3,208.20
Program Expense	1,628.90
Repairs	3,961.95
Salary Expenses	
Contract Employees	11,596.00
Salary Expenses - Other	11,895.68
Total Salary Expenses	23,491.68
Security	360.00
Supplies	5,719.77
Telephone	597.14
Utilities	
Gas and Electric	10,225.94
Trash Service	1,297.33
Total Utilities	11,523.27
Total Expense	121,035.25
Net Income	200,420.64