

# North Austin Muslim Community Center Profit & Loss

## NAMCC Cash Summary as of February 31, 2014

Construction	599,915.40
Operation	91,647.33
Sadaqa	24,098.75
Zakat	55,984.50
<b>Total</b>	<b>771,645.98</b>

## NAMCC Income Statement for Feb 2014

	Feb 14
<b>Revenue</b>	
Construction	8,282.00
Operating	17,615.57
Sadaqa	6,779.00
Zakat	620.00
<b>Total Revenue</b>	<b>33,296.57</b>
 <b>Expense</b>	
Bank Service Charges	162.95
Community Functions and Events	1,200.00
Credit Card Service Charge	131.12
Humanitarian Assistance	7,093.00
Insurance	434.98
Internet	182.84
Islam 101	1,747.74
Licenses and Permits	2,880.48
Payroll Taxes	983.61
Professional Fees	7,800.00
Salary Expenses	6,081.22
Supplies	1,380.64
Utilities	2,429.57
<b>Total Expense</b>	<b>32,508.15</b>
 <b>Net Income</b>	<b>788.42</b>