

North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of March 31, 2014

Construction	606,711.94
Operation	96,842.43
Sadaqa	26,399.75
Zakat	<u>51,862.19</u>
Total	781,816.31

NAMCC Income Statement for March 2014

	<u>Mar 14</u>	
Revenue		
Construction	6,684.00	
Operating	18,808.85	
Sadaqa	6,211.00	
Zakat	<u>5,595.00</u>	
Total Revenue	37,298.85	
 Expense		
Bank Service Charges	39.37	
Community Functions and Events	832.81	
Credit Card Service Charge	641.22	
Humanitarian Assistance	13,857.31	
Insurance	434.98	
Maintenance	790.00	
Payroll Taxes	1,236.11	
Postage and Delivery	61.29	
Salary Expenses	6,081.22	
Supplies	463.88	
Telephone	361.19	
Utilities	<u>2,329.14</u>	
Total Expense	<u>27,128.52</u>	
 Net Income	 <u><u>10,170.33</u></u>	 22,343.52