

North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of May 31, 2014

Construction	1,192,223.20
Operation	110,556.38
Sadaqa	26,294.88
Zakat	<u>63,269.14</u>
Total	1,392,343.60

NAMCC Income Statement for May 2014

	May 14
Revenue	
Construction	29,888.50
Operating	22,590.29
Sadaqa	8,523.00
Zakat	<u>1,209.00</u>
Total Revenue	62,210.79
 Expense	
Bank Service Charges	42.17
Community Functions and Events	1,090.00
Credit Card Service Charge	644.26
Furniture & Equipment	9,094.63
Humanitarian Assistance	9,492.17
Internet	28.98
Islam 101/Dawah Activity	625.00
Maintenance	300.00
Payroll Taxes	1,109.86
Postage and Delivery	9.92
Professional Fees	1,000.00
Salary Expenses	13,525.82
Supplies	480.01
Telephone	173.68
Utilities	<u>2,119.26</u>
Total Expense	39,735.76
 Net Income	 <u><u>22,475.03</u></u>