

North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of June 30, 2014

Construction	1,236,528.62
Operation	84,850.46
Sadaqa	34,880.62
Zakat	<u>57,423.94</u>
Total	1,413,683.64

NAMCC Income Statement for June 2014

	Jun 14
Revenue	
Construction	18,980.94
Operating	26,286.94
Sadaqa	8,685.74
Zakat	<u>4,587.97</u>
Total Revenue	58,541.59
 Expense	
Bank Service Charges	35.00
Community Functions and Events	4,826.27
Credit Card Service Charge	336.43
Furniture & Equipment	4,239.04
Humanitarian Assistance	10,533.17
Internet	328.41
Islam 101	345.76
Maintenance	300.00
Payroll Taxes	1,109.86
Postage and Delivery	4.50
Professional Fees	893.52
Repairs	900.00
Summer School Salaries	2,515.20
Salary Expenses - Other	6,403.52
Supplies	2,046.71
Telephone	174.59
Utilities	<u>2,209.57</u>
Total Expense	<u>37,201.55</u>
 Net Income	 <u><u>21,340.04</u></u>