

North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of Aug 31, 2014

Construction	1,373,268.32
Operation	108,128.77
Sadaqa	39,883.95
Zakat	25,624.63
Total	1,546,905.67

NAMCC Income Statement for Aug 2014

Revenue	
Construction	78,159.00
Operation	31,652.94
Sadaqa	6,033.00
Zakat	6,829.00
Total Revenue	122,673.94

Expense	
Bank Service Charges	106.36
Community Functions and Events	14,432.01
Credit Card Service Charge	827.24
Humanitarian Assistance	14,385.69
Insurance	496.22
Maintenance	1,815.00
Payroll Taxes	1,109.86
Salary Expenses - Other	15,950.52
Supplies	1,694.74
Telephone	166.42
Utilities	6,400.32
Total Expense	57,384.38

Net Income 65,289.56