

North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of Sept 31, 2014

| | |
|--------------|---------------------|
| Construction | 1,384,780.32 |
| Operation | 94,622.00 |
| Sadaqa | 50,360.74 |
| Zakat | 13,289.63 |
| Total | 1,543,052.69 |

NAMCC Income Statement for Sept 2014

Revenue

| | |
|----------------------|------------------|
| Construction | 11,552.04 |
| Operation | 15,761.28 |
| Sadaqa | 10,477.00 |
| Zakat | 4,314.00 |
| Total Revenue | 42,104.32 |

Expense

| | |
|--------------------------------|-------------------|
| Bank Service Charges | 34.29 |
| Community Functions and Events | 5,570.60 |
| Credit Card Service Charge | 223.35 |
| Humanitarian Assistance | 21,090.80 |
| Insurance | 496.22 |
| Internet | 41.35 |
| Maintenance | 2,025.00 |
| Payroll Taxes | 1,715.86 |
| Professional Services | 620.00 |
| Postage & Delivery | 20.65 |
| Salaries | 10,203.52 |
| Telephone | 163.55 |
| Utilities | 3,752.11 |
| Total Expense | 45,957.30 |
| Net Income/(Loss) | (3,852.98) |