

# North Austin Muslim Community Center Profit & Loss

## NAMCC Cash Summary as of Oct 31, 2014

Construction	1,413,604.43
Operation	103,994.59
Sadaqa	57,555.46
Zakat	18,374.60
<b>Total</b>	<b>1,593,529.08</b>

## NAMCC Income Statement for Oct 2014

<b>Revenue</b>	
Construction	29,059.11
Operation	30,822.96
Sadaqa	9,437.28
Zakat	18,600.97
<b>Total Revenue</b>	<b>87,920.32</b>

<b>Expense</b>	
Bank Service Charges	31.52
Community Functions and Events	2,055.05
Credit Card Service Charge	145.68
Humanitarian Assistance	15,516.00
Insurance	496.22
License & Permits	275.00
Maintenance	560.00
Payroll Taxes	1,109.86
Professional Services	2,000.00
Salaries	10,903.52
Supplies	361.98
Utilities	3,989.10
<b>Total Expense</b>	<b>37,443.93</b>
<b>Net Income/(Loss)</b>	<b>50,476.39</b>