

North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of March 31, 2014

Construction	606,711.94
Operation	96,842.43
Sadaqa	26,399.75
Zakat	51,862.19
Total	781,816.31

NAMCC Income Statement for Jan - March 2014

	Jan - Mar 14
Revenue	
Construction	26,128.00
Operating	53,965.07
Sadaqa	19,554.00
Zakat	9,156.00
Total Revenue	108,803.07
Expense	
Bank Service Charges	388.16
Community Functions and Events	2,893.96
Credit Card Service Charge	1,767.78
Furniture & Equipment	435.00
Humanitarian Assistance	27,169.19
Insurance	1,304.94
Internet	182.84
Islam 101	1,747.74
Licenses and Permits	2,880.48
Maintenance	790.00
Payroll Taxes	2,219.72
Postage and Delivery	61.29
Professional Fees	7,800.00
Repairs	1,880.00
Salary Expenses	22,902.62
Supplies	3,994.70
Telephone	523.08
Utilities	7,518.05
Total Expense	86,459.55
Net Income	22,343.52