

# 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	57,423.94
<b>Total</b>	<b>1,413,683.64</b>

## NAMCC Income Statement for Apr - June 2014

	<b>Apr - Jun 14</b>
<b>Income</b>	
Construction	638,660.86
Operating	58,421.03
Sadaqa	24,411.74
Zakat	16,098.97
<b>Total Income</b>	<b>737,592.60</b>
<b>Expense</b>	
Bank Service Charges	155.88
Community Functions and Events	9,680.98
Credit Card Service Charge	1,204.58
Furniture & Equipment	13,333.67
Humanitarian Assistance	26,598.34
Insurance	434.98
Internet	357.39
Islam 101/Dawah Events	970.76
Maintenance	900.00
Payroll Taxes	3,329.58
Postage and Delivery	14.42
Professional Fees	1,893.52
Repairs	900.00
Salary Expenses	33,877.44
Summer School Salaries	2,515.20
Supplies	2,621.72
Telephone	498.45
Utilities	6,438.36
<b>Total Expense</b>	<b>105,725.27</b>
<b>Net Income</b>	<b>631,867.33</b>