

North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of Jan 31, 2015

Construction	1,431,854.65
Operation	96,392.18
Sadaqa	39,686.97
Zakat	19,357.96
Total	1,587,291.76

NAMCC Income Statement for Jan 2015

Revenue	
Construction	3,253.00
Operation	10,258.73
Sadaqa	5,562.00
Zakat	2,627.00
Total Revenue	21,700.73

Expense	
Bank Fees	25.00
Community Functions and Events	22.72
Credit Card Service Charges	150.85
Humanitarian Assistance	14,544.79
Insurance	496.22
Licenses & Permits	85.00
Maintenance	190.00
Payroll Taxes	1,141.36
Salaries	9,108.51
Supplies	197.77
Utilities	2,341.19
Total Expense	28,303.41
Net Income/(Loss)	(6,602.68)