

North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of Feb 28, 2015

Construction	1,435,662.65
Operation	95,450.35
Sadaqa	32,841.71
Zakat	17,513.41
Total	1,581,468.12

NAMCC Income Statement for Feb 2015

Revenue	
Construction	3,843.00
Operation	14,341.31
Sadaqa	8,155.00
Zakat	1,319.00
Total Revenue	27,658.31
Expense	
Bank Fees	29.97
Community Functions and Events	599.98
Credit Card Service Charges	155.49
Humanitarian Assistance	18,518.19
Maintenance	350.00
Payroll Taxes	1,104.87
Salaries	6,500.00
Supplies	3,495.34
Utilities	2,728.11
Total Expense	33,481.95
Net Income/(Loss)	(5,823.64)