

North Austin Muslim Community Center

11900 North Lamar Blvd., Austin, Texas 78753, USA

Cash Balance as of Aug. 31, 2015

Construction Cash	\$1,432,720.59
Operation Cash	\$95,231.31
Sadaqa Cash	\$29,865.42
Zakah Cash	\$25,139.02
Total Checking Account	\$1,582,956.34

Profit and Loss for Aug. 2015

Income	
Construction Revenue	\$22,113.00
Operation Revenue	\$15,465.76
Sadaqa Revenue	\$7,694.00
Zakah Revenue	\$2,384.00
Total Income	\$47,656.76
Expense	
Operating Expenses	
Utilities	
Electric	\$3,028.91
Gas	\$93.47
Telephone/Internet	\$120.71
Total Utilities	\$3,243.09
Salaries	
Salaries	\$7,410.00
Total Salaries	\$7,410.00
Government Taxes & Fees	
Licenses & Permits	\$716.30
Total Government Taxes & Fees	\$716.30
Service Charges	
Bank Fees	\$37.50
Credit Card Fees	\$561.00
Security Service	\$576.00
Insurance	\$741.79
Professional Fees	\$1,533.00
Maintenance & Repairs	\$825.00
Total Service Charges	\$4,274.29
Program Expenses	
Community Functions & Events	\$2,951.10
Supplies	\$813.23
Total Program Expenses	\$3,764.33
Total Operating Expenses	\$19,408.01
Other Expenses	
Charity	
Donations to Individuals	\$7,766.09
Total Other Expenses	\$7,766.09
Total Expense	\$27,174.10
Net Income	\$20,482.66