

# North Austin Muslim Community Center

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

## Cash Balance as of Sept. 30, 2015

Construction Cash	\$1,444,870.86
Operation Cash	\$82,761.25
Sadaqa Cash	\$31,669.10
Zakah Cash	\$16,312.02
<b>Total Checking Account</b>	<b>\$1,575,613.23</b>

## Profit and Loss for Sept. 2015

<b>Income</b>	
Construction Revenue	\$12,185.27
Operation Revenue	\$4,505.99
Sadaqa Revenue	\$5,381.00
Zakah Revenue	\$988.00
<b>Total Income</b>	<b>\$23,060.26</b>
<b>Expense</b>	
<b>Operating Expenses</b>	
<b>Utilities</b>	
Electric	\$1,875.53
Gas	\$86.31
Trash	\$85.01
Telephone/Internet	\$122.00
<b>Total Utilities</b>	<b>\$2,168.85</b>
<b>Salaries</b>	
Salaries	\$7,750.00
<b>Total Salaries</b>	<b>\$7,750.00</b>
<b>Service Charges</b>	
Bank Fees	\$55.00
Credit Card Fees	\$189.76
Insurance	\$741.79
Software Service	\$432.00
Maintenance & Repairs	\$854.50
<b>Total Service Charges</b>	<b>\$2,273.05</b>
<b>Program Expenses</b>	
Community Functions & Events	\$4,938.56
Dawah Programs	\$3,000.00
Supplies	\$387.91
<b>Total Program Expenses</b>	<b>\$8,326.47</b>
<b>Total Operating Expenses</b>	<b>\$20,518.37</b>
<b>Other Expenses</b>	
<b>Charity</b>	
Donations to Individuals	\$9,885.00
<b>Total Charity</b>	<b>\$9,885.00</b>
<b>Total Other Expenses</b>	<b>\$9,885.00</b>
<b>Total Expense</b>	<b>\$30,403.37</b>
<b>Net Income</b>	<b>(\$7,343.11)</b>