

North Austin Muslim Community Center

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

Cash Balance as of Oct. 31, 2015

Construction Cash	\$1,445,099.42
Operation Cash	\$80,976.39
Sadaqa Cash	\$13,639.99
Zakah Cash	\$28,920.57
Total Checking Account	\$1,568,636.37

Profit and Loss for October 2015

Income	
Construction Revenue	\$3,152.06
Operation Revenue	\$18,935.42
Sadaqa Revenue	\$8,448.21
Zakah Revenue	\$2,308.77
Total Income	\$32,844.46
Expense	
Operating Expenses	
Utilities	
Electric	\$7,272.10
Gas	\$89.43
Trash	\$188.76
Telephone/Internet	\$121.41
Total Utilities	\$7,671.70
Salaries	
Salaries	\$7,875.00
Total Salaries	\$7,875.00
Service Charges	
Bank Fees	\$60.00
Credit Card Fees	\$127.12
Security Service	\$374.00
Insurance	\$741.79
Professional Fees	\$2,888.50
Software Service	\$216.00
Maintenance & Repairs	\$751.53
Total Service Charges	\$5,158.94
Program Expenses	
Community Functions & Events	\$3,095.43
Supplies	\$320.03
Total Program Expenses	\$3,415.46
Total Operating Expenses	\$24,121.10
Other Expenses	
Charity	
Donations to Individuals	\$9,700.22
Donations to Entities	\$6,000.00
Total Charity	\$15,700.22
Total Other Expenses	\$15,700.22
Total Expense	\$39,821.32
Net Income/(Loss)	(\$6,976.86)