

# North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of Mar 31, 2015	
Construction	1,438,936.27
Operation	95,176.03
Sadaqa	40,836.07
Zakat	12,686.41
<b>Total</b>	<b>1,587,634.78</b>

NAMCC Income Statement for Jan - Mar 2015	
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Revenue	
Construction	10,604.62
Operation	36,607.27
Sadaqa	22,066.00
Zakat	9,092.00
<b>Total Revenue</b>	<b>78,369.89</b>

Expense	
Bank Fees	79.97
Community Functions and Events	2,978.49
Credit Card Service Charges	450.39
Humanitarian Assistance	43,035.98
Insurance	496.22
Licenses & Permits	285.00
Maintenance	920.00
Payroll Taxes	2,246.23
Salaries	22,108.51
Supplies	4,570.35
Utilities	7,458.41
<b>Total Expense</b>	<b>84,629.55</b>
<b>Net Income/(Loss)</b>	<b>(6,259.66)</b>