

# North Austin Muslim Community Center Profit & Loss

## NAMCC Cash Summary as of June 30, 2015

Construction	1,427,621.57
Operation	90,299.34
Sadaqa	23,614.49
Zakat	17,357.97
<b>Total</b>	<b>1,558,893.37</b>

## NAMCC Income Statement for Apr - Jun 2015

<b>Revenue</b>	
Construction	17,013.30
Operation	70,018.12
Sadaqa	24,754.25
Zakat	23,408.05
<b>Total Revenue</b>	<b>135,193.72</b>
<b>Expense</b>	
Bank Fees	82.00
Community Functions and Events	16,577.95
Credit Card Service Charges	517.07
Dawah Program	5,000.00
Humanitarian Assistance	57,518.49
Insurance	3,417.14
Licenses & Permits	50.00
Maintenance	8,833.21
Professional Fees/Refundable Deposit	27,690.00
Salaries	29,649.15
Software	432.00
Supplies	6,788.50
Utilities	7,379.62
<b>Total Expense</b>	<b>163,935.13</b>
<b>Net Income/(Loss)</b>	<b>(28,741.41)</b>