

North Austin Muslim Community Center

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

Cash Balance as of Jan. 31, 2016

Construction Cash	\$1,421,018.39
Operation Cash	\$74,137.10
Sadaqa Cash	\$11,659.99
Zakah Cash	\$16,605.20

Total Current Assets \$1,523,420.68

Profit and Loss for Jan. 31, 2016

Income

Construction Revenue	\$1,677.00
Operation Revenue	\$11,092.79
Sadaqa Revenue	\$6,338.00
Zakah Revenue	\$1,001.00

Total Income \$20,108.79

Expense

Operating Expenses

Utilities

Electric	\$2,295.32
Gas	\$171.38
Trash	\$185.32
Telephone/Internet	\$214.73

Total Utilities \$2,866.75

Salaries

Salaries	\$6,057.50
----------	------------

Total Salaries \$6,057.50

Service Charges

Bank Fees	\$35.00
Credit Card Fees	\$288.93
Professional Fees	\$350.00
Software Service	\$201.00
Maintenance & Repairs	\$650.00

Total Service Charges \$1,524.93

Program Expenses

Community Functions & Events	\$43.87
Supplies	\$1,898.41
Friday Food	\$2,037.00

Total Program Expenses \$3,979.28

Total Operating Expenses \$14,428.46

Other Expenses

Charity

Donations to Individuals	\$11,460.26
--------------------------	-------------

Total Charity \$11,460.26

Total Other Expenses \$11,460.26

Total Expense \$25,888.72

Net Income (5,779.93)