

North Austin Muslim Community Center

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

Cash Balance as of Feb. 29, 2016

Construction Cash	\$1,421,854.39
Operation Cash	\$72,726.85
Sadaqa Cash	\$17,119.66
Zakah Cash	\$7,667.20

Total Current Assets \$1,519,368.10

Profit and Loss for Feb. 29, 2016

Income

Friday Collection

Construction Revenue	\$2,071.00
Operation Revenue	\$13,297.35
Sadaqa Revenue	\$8,462.00
Zakah Revenue	\$1,558.00

Total Income \$25,388.35

Expense

Operating Expenses

Utilities

Electric	\$2,440.16
Gas	\$170.11
Trash	\$183.60
Telephone/Internet	\$388.86

Total Utilities \$3,182.73

Salaries

Salaries	\$7,392.70
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Total Salaries \$7,392.70

Service Charges

Bank Fees	\$90.46
Credit Card Fees	\$206.68
Professional Fees	\$1,200.00
Software Service	\$259.90
Maintenance & Repairs	\$475.00

Total Service Charges \$2,232.04

Program Expenses

Community Functions & Events	\$347.26
Supplies	\$1,041.20
Friday Food	\$2,074.00

Total Program Expenses \$3,462.46

Total Operating Expenses \$16,269.93

Other Expenses

Charity

Donations to Individuals	\$13,171.00
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Total Charity \$13,171.00

Total Expense \$29,440.93

Net Income (4,052.58)

