

North Austin Muslim Community Center

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

Cash Balance as of March 31st, 2016

Construction Cash	\$1,421,918.39
Operation Cash	\$72,955.51
Sadaqa Cash	\$15,778.76
Zakah Cash	\$6,922.70

Total Current Assets \$1,517,575.36

Profit and Loss for March 31st, 2016

Income

Friday Collection

Construction Revenue	\$1,899.00
Operation Revenue	\$11,108.34
Sadaqa Revenue	\$5,198.00
Zakah Revenue	\$1,332.00

Total Income \$19,537.34

Operating Expenses

Utilities

Electric	\$2,193.94
Gas	\$128.75
Trash	\$181.88
Telephone/Internet	\$279.31

Total Utilities \$2,783.88

Salaries

Salaries	\$5,882.50
----------	------------

Total Salaries \$5,882.50

Government Taxes & Fees

Licenses & Permits	\$50.00
--------------------	---------

Total Government Taxes & Fees \$50.00

Service Charges

Bank Fees	\$75.00
Credit Card Fees	\$175.80
Professional Fees	\$1,800.00
Software Service	\$231.00
Maintenance & Repairs	\$300.00

Total Service Charges \$2,581.80

Program Expenses

Community Functions & Events	\$123.45
Supplies	\$708.05
Friday Food	\$900.00

Total Program Expenses \$1,731.50

Total Operating Expenses \$13,029.68

Other Expenses

Charity

Donations to Individuals	\$8,300.40
--------------------------	------------

Total Other Expenses \$8,300.40

Total Expense \$21,330.08

Net Income (\$1,792.74)