

North Austin Muslim Community Center

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

Cash Balance as of May 31, 2016

Construction Cash	\$1,386,538.06
Operation Cash	\$53,422.45
Sadaqa Cash	\$18,810.84
Zakah Cash	\$2,785.28
Total Assets	\$1,461,556.63

Profit and Loss for May. 31, 2016

Income

Friday Collection	\$1,116.00
Construction Revenue	\$13,614.03
Operation Revenue	\$6,421.00
Sadaqa Revenue	\$1,190.00
Zakah Revenue	\$22,341.03
Total Friday Collection	

Expense

Operating Expenses

Utilities

Electric	\$2,207.32
Gas	\$102.08
Trash	\$183.60
Telephone/Internet	\$318.38

Total Utilities **\$2,811.38**

Salaries

Salaries	\$5,845.00
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Total Salaries **\$5,845.00**

Service Charges

Bank Fees	(\$93.00)
Credit Card Fees	\$406.62
Professional Fees	\$17,477.33
Software Service	\$231.00
Maintenance & Repairs	\$18,617.64

Total Service Charges **\$36,639.59**

Program Expenses

Community Functions & Events	\$2,306.55
Supplies	\$3,780.00
Friday Food	\$3,813.50

Total Program Expenses **\$9,900.05**

Total Operating Expenses **\$55,196.02**

Other Expenses

Charity

Donations to Individuals	\$10,606.42
Donations to Entities	\$500.00

Total Charity **\$11,106.42**

Total Other Expenses **\$11,106.42**

Total Expense **\$66,302.44**

Net Income **(\$43,961.41)**