

North Austin Muslim Community Center

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

Cash Balance as of June 30, 2016

Construction Cash	\$1,371,061.06
Operation Cash	\$54,074.02
Sadaqa Cash	\$22,698.60
Zakah Cash	\$9,343.43

Total Current Assets \$1,457,177.11

Profit and Loss for June 30, 2016

Income

Construction Revenue	\$8,333.75
Operation Revenue	\$65,388.22
Sadaqa Revenue	\$17,200.12
Zakah Revenue	\$9,300.15

Total Income \$100,222.24

Expense

Operating Expenses

Utilities

Electric	\$2,653.19
Gas	\$97.03
Trash	\$187.04
Telephone/Internet	\$210.12

Total Utilities \$3,147.38

Salaries

Salaries	\$5,942.50
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Total Salaries \$5,942.50

Service Charges

Bank Fees	\$112.76
Credit Card Fees	\$285.11
Professional Fees	\$23,775.75
Software Service	\$216.00
Maintenance & Repairs	\$5,130.27

Total Service Charges \$29,519.89

Program Expenses

Community Functions & Events	\$6,817.72
Supplies	\$2,437.77
Friday Food	\$42,994.50

Total Program Expenses \$52,249.99

Total Operating Expenses \$90,859.76

Other Expenses

Charity

Donations to Individuals	\$12,742.00
Donations to Entities	\$1,000.00

Total Other Expenses \$13,742.00

Total Expense \$104,601.76

Net Income (\$4,379.52)