

North Austin Muslim Community Center

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

Cash Balance as of July 31, 2016

Current Assets

Construction Cash	\$1,378,339.06
Operation Cash	\$59,397.34
Sadaqa Cash	\$17,305.30
Zakah Cash	\$15,739.13

Total Current Assets \$1,470,780.83

Profit and Loss for July 31, 2016

Income

Construction Revenue	\$7,313.00
Operation Revenue	\$54,013.16
Sadaqa Revenue	\$14,642.00
Zakah Revenue	\$6,800.00

Total Income \$82,768.16

Expenses

Operating Expenses

Utilities

Electric	\$4,578.00
Gas	\$112.30
Trash	\$1,398.76
Telephone/Internet	\$209.57

Total Utilities \$6,298.63

Salaries

Salaries	\$6,400.00
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Total Salaries \$6,400.00

Service Charges

Bank Fees	\$106.21
Credit Card Fees	\$35.00
Insurance	\$1,264.90
Professional Fees	\$2,750.00
Software Service	\$201.00
Maintenance & Repairs	\$1,000.00

Total Service Charges \$5,357.11

Program Expenses

Community Functions & Events	\$13,337.48
Supplies	\$11.90
Friday Food	\$17,637.38

Total Program Expenses \$30,986.76

Total Operating Expenses \$49,042.50

Other Expenses

Charity

Donations to Individuals	\$11,121.94
Donations to Entities	\$9,000.00

Total Other Expenses \$20,121.94

Total Expense \$69,164.44

Net Income \$13,603.72