

## North Austin Muslim Community Center

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

### Cash balance as of August 31, 2016

#### Current Assets

Construction Cash	\$1,374,237.06
Operation Cash	\$71,460.35
Sadaqa Cash	\$16,777.30
Zakah Cash	\$15,449.51
<b>Total Current Assets</b>	<b>\$1,477,924.22</b>

### Profit and Loss for August 31, 2016

#### Income

Construction Revenue	\$933.00
Operation Revenue	\$29,113.73
Sadaqa Revenue	\$10,229.00
Zakah Revenue	\$1,160.38
<b>Total Income</b>	<b>\$41,436.11</b>

#### Expense

##### Operating Expenses

##### Utilities

Electric	\$5,239.67
Gas	\$107.96
Telephone/Internet	\$210.60
<b>Total Utilities</b>	<b>\$5,558.23</b>

##### Salaries

Salaries	\$3,100.00
<b>Total Salaries</b>	<b>\$3,100.00</b>

##### Service Charges

Credit Card Fees	\$646.53
Professional Fees	\$5,000.00
Software Service	\$241.00
Maintenance & Repairs	\$1,513.00
<b>Total Service Charges</b>	<b>\$7,400.53</b>

##### Program Expenses

Community Functions & Events	\$3,677.50
Supplies	\$2,149.46
Friday Food	\$500.00
<b>Total Program Expenses</b>	<b>\$6,326.96</b>

<b>Total Operating Expenses</b>	<b>\$22,385.72</b>
---------------------------------	--------------------

##### Other Expenses

##### Charity

Donations to Individuals	\$10,907.00
Donations to Entities	\$1,000.00
<b>Total Other Expenses</b>	<b>\$11,907.00</b>

<b>Total Expense</b>	<b>\$34,292.72</b>
----------------------	--------------------

<b>Net Income</b>	<b>\$7,143.39</b>
-------------------	-------------------