

North Austin Muslim Community Center

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

Cash balance as of Sept 30, 2016

Current Assets

Construction Cash	\$1,373,831.74
Operation Cash	\$69,423.87
Sadaqa Cash	\$14,303.30
Zakah Cash	\$14,663.87
Total Current Assets	\$1,472,222.78

Profit and Loss for Sept 30, 2016

Income

Donation

Friday Collection

Construction Revenue	\$1,640.00
Operation Revenue	\$17,337.74
Sadaqa Revenue	\$4,610.00
Zakah Revenue	\$764.36
Total Income	\$24,352.10

Expense

Operating Expenses

Utilities

Electric	\$3,728.46
Gas	\$97.12
Telephone/Internet	\$212.10
Total Utilities	\$4,037.68

Salaries

Salaries	\$4,736.36
Total Salaries	\$4,736.36

Service Charges

Bank Fees	\$20.32
Credit Card Fees	\$266.25
Professional Fees	\$490.00
Software Service	\$221.00
Maintenance & Repairs	\$3,901.29
Total Service Charges	\$4,898.86

Program Expenses

Community Functions & Events	\$652.00
Supplies	\$629.64
Friday Food	\$4,965.00
Total Program Expenses	\$6,246.64

Buildings & Improvements

Construction: North Lot parking	\$1,500.00
Total Buildings & Improvements	\$1,500.00

Total Operating Expenses	\$21,419.54
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Other Expenses

Charity

Donations to Individuals	\$7,634.00
Donations to Entities	\$1,000.00
Total Other Expenses	\$8,634.00
Total Expense	\$30,053.54
Net Income	(\$5,701.44)