

North Austin Muslim Community Center

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

Cash balance as of July1 - 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 July1 - Sept 30, 2016

Income

Donation

Friday Collection

Construction Revenue	\$9,886.00
Operation Revenue	\$100,464.63
Sadaqa Revenue	\$29,481.00
Zakah Revenue	\$8,724.74

Total Income **\$148,556.37**

Expense

Operating Expenses

Utilities

Electric	\$13,546.13
Gas	\$317.38
Trash	\$1,398.76
Telephone/Internet	\$632.27

Total Utilities **\$15,894.54**

Salaries

Salaries	\$14,236.36
----------	-------------

Total Salaries **\$14,236.36**

Service Charges

Bank Fees	\$126.53
Credit Card Fees	\$947.78
Insurance	\$1,264.90
Professional Fees	\$8,240.00
Software Service	\$663.00
Maintenance & Repairs	\$6,414.29

Total Service Charges **\$17,656.50**

Program Expenses

Community Functions & Events	\$17,666.98
Supplies	\$2,791.00
Friday Food	\$23,102.38

Total Program Expenses **\$43,560.36**

Buildings & Improvements

Construction: North Lot parking	\$1,500.00
---------------------------------	------------

Total Buildings & Improvements	\$1,500.00
Total Operating Expenses	\$92,847.76
Other Expenses	
Charity	
Donations to Individuals	\$29,662.94
Donations to Entities	\$11,000.00
Total Other Expenses	\$40,662.94
Total Expense	\$133,510.70
Net Income	\$15,045.67