

North Austin Muslim Community Center

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

Cash balance as of January 31, 2017

Current Assets

Operation Cash	\$42,822.26
Sadaqa Cash	\$14,680.91
Zakah Cash	\$15,034.56

Total Current Assets \$72,537.73

Profit and Loss for January 31, 2017

Income

Construction Revenue	\$834.00
Operation Revenue	\$10,183.45
Sadaqa Revenue	\$4,486.00
Zakah Revenue	\$1,053.00

Total Income \$16,556.45

Expense

Operating Expenses

Utilities

Electric	\$2,386.89
Gas	\$148.11
Trash	\$209.51
Telephone/Internet	\$273.30

Total Utilities \$3,017.81

Salaries

Salaries	\$11,569.26
----------	-------------

Total Salaries \$11,569.26

Service Charges

Bank Fees	\$64.00
Credit Card Fees	\$199.67
Security Service	\$375.00
Insurance	\$597.43
Professional Fees	\$3,389.92
Software Service	\$175.00
Maintenance & Repairs	\$3,156.48
Health Insurance	\$209.05

Total Service Charges \$8,166.55

Program Expenses

Supplies	\$1,988.04
Friday Food	\$1,862.63

Total Program Expenses \$3,850.67

Total Operating Expenses \$26,604.29

Other Expenses

Charity

Donations to Individuals	\$9,825.00
Donations to Entities	\$2,500.00

Total Other Expenses \$12,325.00

Total Expense \$38,929.29

Net Income (\$22,372.84)