

North Austin Muslim Community Center

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

Cash balance as of February 28, 2017

Current Assets

Operation Cash	\$27,970.24
Sadaqa Cash	\$15,399.81
Zakah Cash	\$16,227.56

Total Current Assets \$59,597.61

Profit and Loss for February 28, 2017

Income

Donation

Construction Revenue	\$661.00
Operation Revenue	\$9,592.03
Sadaqa Revenue	\$9,512.00
Zakah Revenue	\$1,897.00

Total Income \$21,662.03

Expense

Operating Expenses

Utilities

Electric	\$2,877.04
Gas	\$152.22
Trash	\$209.51
Telephone/Internet	\$147.00

Total Utilities \$3,385.77

Salaries

Salaries	\$7,248.29
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Total Salaries \$7,248.29

Service Charges

Bank Fees	\$64.00
Credit Card Fees	\$70.00
Security Service	\$4,541.75
Insurance	\$591.01
Professional Fees	\$808.50
Software Service	\$175.00
Maintenance & Repairs	\$1,375.00
Health Insurance	\$418.10

Total Service Charges \$8,043.36

Program Expenses

Supplies	\$2,628.23
Friday Food	\$4,464.00

Total Program Expenses \$7,092.23

Total Operating Expenses \$25,769.65

Other Expenses

Charity

Donations to Individuals	\$8,075.00
Donations to Entities	\$1,000.00

Total Other Expenses \$9,075.00

Total Expense \$34,844.65

Net Income (\$13,182.62)