

North Austin Muslim Community Center

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

Cash balance as of April 30, 2017

Current Assets

Operation Cash	\$48,546.60
Sadaqa Cash	\$29,948.71
Zakah Cash	\$6,795.56

Total Current Assets \$85,290.87

Profit and Loss for April 30, 2017

Income

Construction Revenue	\$1,203.00
Operation Revenue	\$14,602.14
Sadaqa Revenue	\$7,437.00
Zakah Revenue	\$1,611.00

Total Income \$24,853.14

Expense

Operating Expenses

Utilities

Electric	\$2,384.56
Gas	\$112.08
Trash	\$209.51
Telephone/Internet	\$211.11

Total Utilities \$2,917.26

Salaries

Salaries	\$9,684.63
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Total Salaries \$9,684.63

Service Charges

Bank Fees	\$126.55
Credit Card Fees	\$406.16
Insurance	\$591.01
Software Service	\$175.00
Maintenance & Repairs	\$1,479.02
Health Insurance	\$209.05

Total Service Charges \$2,986.79

Program Expenses

Community Functions & Events	\$829.19
Supplies	\$603.41
Friday Food	\$43.02

Total Program Expenses \$1,475.62

Total Operating Expenses \$17,064.30

Other Expenses

Charity

Donations to Individuals	\$7,207.00
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Total Other Expenses \$7,207.00

Total Expense \$24,271.30

Net Income \$581.84