

## North Austin Muslim Community Center

11900 North Lamar Blvd, Austin, Texas 78753, USA

### Cash Balance as of April 30th, 2016

#### Current Assets

Construction Cash	\$1,399,294.39
Operation Cash	\$80,985.11
Sadaqa Cash	\$17,985.84
Zakah Cash	\$7,252.70

**Total Current Assets** **\$1,505,518.04**

### Profit and Loss for April 30th, 2016

#### Revenues

Construction Revenue	\$12,348.33
Operation Revenue	\$17,308.09
Sadaqa Revenue	\$9,074.00
Zakah Revenue	\$2,525.00

**Total Revenues** **\$41,255.42**

#### Operating Expenses

##### Utilities

Electric	\$2,053.77
Gas	\$102.08
Trash	\$183.60
Telephone/Internet	\$200.84

**Total Utilities** **\$2,540.29**

##### Salaries

Salaries	\$13,287.50
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**Total Salaries** **\$13,287.50**

##### Service Charges

Bank Fees	\$225.80
Credit Card Fees	\$189.69
Insurance	\$1,658.68
Professional Fees	\$23,675.00
Software Service	\$201.00
Maintenance & Repairs	\$300.00

**Total Service Charges** **\$26,250.17**

##### Program Expenses

Community Functions & Events	\$738.83
Supplies	\$33.95
Friday Food	\$1,700.00

**Total Program Expenses** **\$2,472.78**

**Total Operating Expenses** **\$44,550.74**

#### Other Expenses

##### Charity

Donations to Individuals	\$8,762.00
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**Total Charity** **\$8,762.00**

**Total Other Expenses** **\$8,762.00**

**Total Expense** **\$53,312.74**

**Net Income** **(\$12,057.32)**