

# North Austin Muslim Community Center Profit & Loss

## NAMCC Cash Summary as of March 31st, 2016

### Current Assets

Construction Cash	\$1,421,918.39
Operation Cash	\$72,955.51
Sadaqa Cash	\$15,778.76
Zakah Cash	\$6,922.70

<b>Total Current Assets</b>	<b>\$1,517,575.36</b>
-----------------------------	-----------------------

## NAMCC Income Statement for Jan-March 2016

### Revenues

Construction Revenue	\$5,647.00
Operation Revenue	\$35,498.48
Sadaqa Revenue	\$19,998.00
Zakah Revenue	\$3,891.00

<b>Total Revenues</b>	<b>\$65,034.48</b>
-----------------------	--------------------

### Expense

Electric	\$6,929.42
Gas	\$470.24
Trash	\$550.80
Telephone/Internet	\$882.90
Salaries	\$19,332.70
Licenses & Permits	\$50.00
Bank Fees	\$200.46
Credit Card Fees	\$671.41
Professional Fees	\$3,350.00
Software Service	\$691.90
Maintenance & Repairs	\$1,425.00
Community Functions & Events	\$514.58
Supplies	\$3,647.66
Friday Food	\$5,011.00
Donations to Individuals	\$32,931.66

<b>Total Expense</b>	<b>\$76,659.73</b>
----------------------	--------------------

<b>Net Income</b>	<b>(\$11,625.25)</b>
-------------------	----------------------