

North Austin Muslim Community Center

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

Cash balance as of March 31, 2017

Current Assets

Operation Cash	\$50,728.73
Sadaqa Cash	\$24,520.76
Zakah Cash	\$10,591.56

Total Current Assets \$85,841.05

Profit and Loss for March 31, 2017

Income

Construction Revenue	\$3,306.00
Operation Revenue	\$52,226.11
Sadaqa Revenue	\$12,130.00
Zakah Revenue	\$6,384.00

Total Income \$74,046.11

Expense

Operating Expenses

Utilities

Electric	\$2,061.91
Gas	\$138.75
Trash	\$209.51
Telephone/Internet	\$211.11

Total Utilities \$2,621.28

Salaries

Salaries	\$9,717.26
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Total Salaries \$9,717.26

Government Taxes & Fees

Licenses & Permits	\$50.00
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Total Government Taxes & Fees \$50.00

Service Charges

Bank Fees	\$62.50
Credit Card Fees	\$90.01
Security Service	\$7,159.50
Insurance	\$591.01
Professional Fees	\$2,498.00
Software Service	\$325.00
Maintenance & Repairs	\$1,429.30
Advertising	\$125.00
Health Insurance	\$209.05

Total Service Charges \$12,489.37

Program Expenses

Community Functions & Events	\$4,214.90
Supplies	\$1,351.36
Friday Food	\$1,795.00

Total Program Expenses \$7,361.26

Total Operating Expenses \$32,239.17

Other Expenses

Charity

Donations to Individuals	\$13,820.00
Donations to Entities	\$1,000.00

Total Other Expenses \$14,820.00

Total Expense \$47,059.17

Net Income \$26,986.94