

**Islamic Center of Pflugerville**  
**ICP Financial Summary for April 2016**

<b>Account - 6580 ( Masjid Operations )</b>	
Starting Balance as of April 1	\$ 11,932.97

<b>Income</b>	
Monthly Donation	\$ 1,047.50
Box Money ( Operations )	\$ 809.64
Soil Payment Deposit from New Land Account	\$ 900.00
<b>Total Income</b>	<b>\$ 2,757.14</b>

<b>Expense</b>	
Property Lease	\$ 1,200.00
Electricity	\$ 183.00
Water	\$ 95.64
Deposit to New Masjid Account	\$ 9,500.00
MISC	\$ 807.07
<b>Total Expenses</b>	<b>\$ 11,785.71</b>

Ending Balance as of April 30	\$ 2,904.40
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<b>Account - 8872 ( New Masjid )</b>	
Starting Balance as of April 1	\$ 178,512.37

<b>Income</b>	
Box Money ( Future Masjid )	\$ 567.00
Extra Donation	\$ 74,259.38
Deposit from Operations Account	\$ 9,500.00
<b>Total Income</b>	<b>\$ 84,326.38</b>

<b>Expense</b>	
Bank Fee	\$ 118.20
Deposit to Operations Account	\$ 900.00
<b>Total Expenses</b>	<b>\$ 1,018.20</b>

Ending Balance as of April 30	\$ 261,820.55
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