

Islamic Center of Pflugerville
ICP Financial Summary for April 2018

Account - 2656 (Masjid Operations)	
Starting Balance as of April 1	\$ 8,872.10

Income	
Monthly Donation	\$ 2,396.85
Box Money (Operations)	\$ 1,314.10
Total Income	\$ 3,710.95

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 210.00
Water	\$ 205.47
Hafiz Pay	\$ 300.00
Misc Expense	\$ 991.93
Total Expenses	\$ 2,957.40

Ending Balance as of April 30	\$ 9,625.65
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Account - 2669 (New Masjid)	
Starting Balance as of April 1	\$ 248,688.97

Income	
Box Money (Future Masjid)	\$ 1,086.00
Extra Donation	\$ 3,793.08
Total Income	\$ 4,879.08

Expense	
Misc	\$ -
Total Income	\$ -

Ending Balance as of April 30	\$ 253,568.05
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