

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

Account - 6580 (Masjid Operations)	
Starting Balance as of August 1	\$ 6,517.66

Income	
Monthly Donation	\$ 950.00
Box Money (Operations)	\$ 624.53
Total Income	\$ 1,574.53

Expense	
Property Lease	\$ 1,200.00
Electricity	\$ 185.00
Water	\$ 119.07
MISC	\$ 503.95
Total Expenses	\$ 2,008.02

Ending Balance as of August 31	\$ 6,084.17
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Account - 8872 (New Masjid)	
Starting Balance as of August 1	\$ 115,034.84

Income	
Box Money (Future Masjid)	\$ 196.00
Extra Donation	\$ 26,850.00
Total Income	\$ 27,046.00

Expense	
Zonning Fee	\$ 515.00
Total Expenses	\$ 515.00

Ending Balance as of August 31	\$ 141,565.84
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