

Islamic Center of Pflugerville
ICP Financial Summary for August 2014

Account - 6580 (Masjid Operations)	
Starting Balance as of August 1	\$ 8,627.43

Income	
Monthly Donation	\$ 1,344.32
Box Money (Operations)	\$ 444.96
Imam Salary Contribution	\$ 300.00
Total Income	\$ 2,089.28

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 177.00
Water	\$ 125.75
MISC	\$ 1.95
AT&T Uverse DSL	\$ 46.79
Imam Salary	\$ 300.00
Move New Masjid Funds to 8872 account (\$447.42)	\$ 447.42
Total Expenses	\$ 2,198.91

Ending Balance as of August 31	\$ 8,517.80
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Starting Balance as of July 30, 2014 is sitting in Account 6580	\$ 447.42
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Account - 8872 (New Masjid)	
Starting Balance as of August 1	\$ 640.25

Box Money (Future Masjid)	\$ 280.00
Extra Donation	\$ 1,442.45
Move New Masjid Funds from 6580 account (\$447.42)	\$ 447.42
Total Income	\$ 2,169.87

Ending Balance as of August 31	\$ 2,810.12
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