

Islamic Center of Pflugerville
ICP Financial Summary for August 2015

Account - 6580 (Masjid Operations)	
Starting Balance as of August 1	\$ 11,003.13

Income	
Monthly Donation	\$ 1,347.50
Box Money (Operations)	\$ 305.00
Imam Salary Contribution	\$ -
Total Income	\$ 1,652.50

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 199.00
Water	\$ 107.35
MISC	\$ 300.00
Imam Salary	\$ 300.00
AT&T Uverse DSL	\$ 57.60
Total Expenses	\$ 2,063.95

Ending Balance as of August 31	\$ 10,591.68
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Account - 8872 (New Masjid)	
Starting Balance as of August 1	\$ 8,795.63

Box Money (Future Masjid)	\$ 14.00
Extra Donation	\$ -
Total Income	\$ 14.00

Ending Balance as of August 31	\$ 8,809.63
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