

**Islamic Center of Pflugerville
ICP Financial Summary for August 2019**

Account - 2656 (Masjid Operations)	
Starting Balance as of August 1st	\$ 7,715.30

Income	
Monthly Donation	\$ 1,546.40
Box Money/Misc (Operations)	\$ 2,731.47
Total Income	\$ 4,277.87

Expense	
Property Lease	\$ 1,550.00
Electricity	\$ 429.69
Water	\$ 262.12
Hafiz Pay	\$ 300.00
Misc Expense	\$ 2,358.91
Total Expenses	\$ 4,900.72

Ending Balance as of August 31st	\$ 7,092.45
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Account - 2669 (New Masjid)	
Starting Balance as of August 1st	\$ 155,580.11

Income	
Box Money (Future Masjid)	\$ 1,807.00
Extra Donation	\$ 9,984.02
Total Income	\$ 11,791.02

Expense	
Misc	\$ 82,257.00
Total Income	\$ 82,257.00

Ending Balance as of August 31st	\$ 85,114.13
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