

**Islamic Center of Pflugerville
ICP Financial Summary for Dec 2012**

Starting Balance as of Dec 1	\$ 4,424.80
------------------------------	-------------

Income

Monthly Donation	\$ 1,300.00
Box Money	\$ 313.66
Quran Tuition	\$ 150.00
Total Income	\$ 1,763.66

Expense

Property Lease	\$ 1,000.00
501C3 (1023 Form) Filing	\$ 850.00
Hafiz Salary	\$ 250.00
Electricity	\$ 151.00
Water	\$ 81.91
Total Expenses	\$ 2,332.91

Ending Balance as of Dec 31	\$ 3,855.55
-----------------------------	-------------