

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

<b>Account - 6580 ( Masjid Operations )</b>	
Starting Balance as of December 1	\$ 5,814.54

<b>Income</b>	
Monthly Donation	\$ 850.00
Box Money ( Operations )	\$ 735.65
<b>Total Income</b>	<b>\$ 1,585.65</b>

<b>Expense</b>	
Property Lease	\$ 1,250.00
Electricity	\$ 183.00
Water	\$ 108.19
Hafiz Pay	\$ 450.00
Misc Expense	\$ 200.00
<b>Total Expenses</b>	<b>\$ 2,191.19</b>

Ending Balance as of December 31	\$ 5,209.00
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<b>Account - 8872 ( New Masjid )</b>	
Starting Balance as of December 1	\$ 162,619.02

<b>Income</b>	
Box Money ( Future Masjid )	\$ 358.00
Extra Donation	\$ 4,747.50
<b>Total Income</b>	<b>\$ 5,105.50</b>

<b>Expense</b>	
Land Taxes for 2016	\$ 2,970.83
<b>Total Income</b>	<b>\$ 2,970.83</b>

Ending Balance as of December 31	\$ 164,753.69
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