

Islamic Center of Pflugerville
ICP Financial Summary for December 2017

Account - 2656 (Masjid Operations)	
Starting Balance as of December 1	\$ 10,249.65

Income	
Monthly Donation	\$ 600.00
Box Money (Operations)	\$ 894.23
Total Income	\$ 1,494.23

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 197.00
Water	\$ 157.60
Hafiz Pay	\$ 300.00
Misc Expense	\$ 12.80
Total Expenses	\$ 1,917.40

Ending Balance as of December 31	\$ 9,826.48
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Account - 2669 (New Masjid)	
Starting Balance as of December 1	\$ 267,938.35

Income	
Box Money (Future Masjid)	\$ 236.00
Extra Donation	\$ 30,393.90
Total Income	\$ 30,629.90

Expense	
Misc	\$ 404.25
Total Income	\$ 404.25

Ending Balance as of December 31	\$ 298,164.00
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