

Islamic Center of Pflugerville
ICP Financial Summary for December 2013

Starting Balance as of December 1	\$ 5,281.87
-----------------------------------	-------------

Income	
Monthly Donation	\$ 875.00
Box Money	\$ 705.28
Total Income	\$ 1,580.28

Expense	
Property Lease	\$ 1,000.00
Electricity	\$ 150.00
Water	\$ 85.57
Bank Service Charges	\$ 3.00
Fex Exemption Expenses (Amendment, Shipping charges)	\$ 49.78
Total Expenses	\$ 1,288.35

Ending Balance as of December 31	\$ 5,573.80
----------------------------------	-------------