

Islamic Center of Pflugerville
ICP Financial Summary for December 2014

Account - 6580 (Masjid Operations)	
Starting Balance as of December 1	\$ 9,219.52

Income	
Monthly Donation	\$ 1,293.05
Box Money (Operations)	\$ 742.29
Imam Salary Contribution	\$ 300.00
Total Income	\$ 2,335.34

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 190.00
Water	\$ 411.27
MISC	\$ -
Imam Salary	\$ 300.00
AT&T Uverse DSL	\$ 46.79
Total Expenses	\$ 2,048.06

Ending Balance as of December 31	\$ 9,506.80
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Account - 8872 (New Masjid)	
Starting Balance as of December 1	\$ 4,786.18

Box Money (Future Masjid)	\$ 16.00
Extra Donation	\$ 500.00
Total Income	\$ 516.00

Ending Balance as of December 31	\$ 5,302.18
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