

**Islamic Center of Pflugerville  
ICP Financial Summary for December 2018**

<b>Account - 2656 ( Masjid Operations )</b>	
Starting Balance as of December 1st	\$ 13,489.40

<b>Income</b>	
Monthly Donation	\$ 1,545.00
Box Money/Misc ( Operations )	\$ 743.14
<b>Total Income</b>	<b>\$ 2,288.14</b>

<b>Expense</b>	
Property Lease	\$ 1,350.00
Electricity	\$ 206.00
Water	\$ 112.64
Hafiz Pay	\$ 300.00
Misc Expense	\$ 1,611.23
<b>Total Expenses</b>	<b>\$ 3,579.87</b>

Ending Balance as of December 30	\$ 12,197.67
----------------------------------	--------------

<b>Account - 2669 ( New Masjid )</b>	
Starting Balance as of December 1st	\$ 313,087.30

<b>Income</b>	
Box Money ( Future Masjid )	\$ 1,360.00
Extra Donation	\$ 15,445.76
<b>Total Income</b>	<b>\$ 16,805.76</b>

<b>Expense</b>	
Misc	\$ -
<b>Total Income</b>	<b>\$ -</b>

Ending Balance as of December 30	\$ 329,893.06
----------------------------------	---------------