

**Islamic Center of Pflugerville
ICP Financial Summary for December 2019**

Account - 2656 (Masjid Operations)	
Starting Balance as of December 1st	\$ 8,665.95

Income	
Monthly Donation	\$ 1,546.40
Box Money/Misc (Operations)	\$ 3,531.27
Total Income	\$ 5,077.67

Expense	
Property Lease	\$ 1,450.00
Electricity	\$ 643.56
Water	\$ 1,042.75
Hafiz Pay	\$ 300.00
Misc Expense	\$ 819.67
Total Expenses	\$ 4,255.98

Ending Balance as of December 31st	\$ 9,487.64
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Account - 2669 (New Masjid)	
Starting Balance as of December 1st	\$ 98,952.42

Income	
Box Money (Future Masjid)	\$ 1,385.00
Extra Donation	\$ 28,098.68
Total Income	\$ 29,483.68

Expense	
Misc	\$ 12,752.93
Total Income	\$ 12,752.93

Ending Balance as of December 31st	\$ 115,683.17
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