

Islamic Center of Pflugerville
ICP Financial Summary for February 2015

Account - 6580 (Masjid Operations)	
Starting Balance as of February 1	\$ 10,031.86

Income	
Monthly Donation	\$ 1,095.55
Box Money (Operations)	\$ 559.00
Imam Salary Contribution	-
Refund from Owner	\$ 377.87
Total Income	\$ 2,032.42

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 201.00
Water	\$ 48.64
MISC	\$ -
Imam Salary	\$ 300.00
AT&T Uverse DSL	\$ 46.73
Total Expenses	\$ 1,696.37

Ending Balance as of February 28	\$ 10,367.91
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Account - 8872 (New Masjid)	
Starting Balance as of February 1	\$ 7,285.63

Box Money (Future Masjid)	\$ 141.00
Extra Donation	-
Total Income	\$ 141.00

Ending Balance as of February 28	\$ 7,426.63
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