

Islamic Center of Pflugerville
ICP Financial Summary for February 2016

Account - 6580 (Masjid Operations)	
Starting Balance as of February 1	\$ 13,343.80

Income	
Monthly Donation	\$ 1,545.00
Box Money (Operations)	\$ 971.60
Total Income	\$ 2,516.60

Expense	
Property Lease	\$ 1,200.00
Electricity	\$ 172.00
Water	\$ 83.92
MISC	\$ 79.74
Total Expenses	\$ 1,535.66

Ending Balance as of February 29	\$ 14,324.74
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Account - 8872 (New Masjid)	
Starting Balance as of February 1	\$ 9,089.63

Box Money (Future Masjid)	\$ 72.00
Extra Donation	\$ 1,000.00
Total Income	\$ 1,072.00

Ending Balance as of February 29	\$ 10,161.63
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