

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

Account - 2656 (Masjid Operations)	
Starting Balance as of February 1st	\$ 14,607.27

Income	
Monthly Donation	\$ 1,695.00
Box Money/Misc (Operations)	\$ 2,968.29
Total Income	\$ 4,663.29

Expense	
Property Lease	\$ 1,350.00
Electricity	\$ 198.00
Water	\$ 124.92
Hafiz Pay	\$ 150.00
Misc Expense	\$ 7,691.15
Total Expenses	\$ 9,514.07

Ending Balance as of February 28th	\$ 9,756.49
------------------------------------	-------------

Account - 2669 (New Masjid)	
Starting Balance as of February 1st	\$ 326,156.11

Income	
Box Money (Future Masjid)	\$ 987.00
Extra Donation	\$ 76,187.69
Total Income	\$ 77,174.69

Expense	
Misc	\$ 100,454.81
Total Income	\$ 100,454.81

Ending Balance as of February 28th	\$ 302,875.99
------------------------------------	---------------