

**Islamic Center of Pflugerville
ICP Financial Summary for February 2020**

Account - 2656 (Masjid Operations)	
Starting Balance as of February 1st	\$ 7,536.79

Income	
Monthly Donation	\$ 1,646.40
Box Money/Misc (Operations)	\$ 1,371.82
Total Income	\$ 3,018.22

Expense	
Property Lease	\$ 1,450.00
Electricity	\$ 308.93
Water	\$ 315.95
Hafiz Pay	
Misc Expense	\$ 64.18
Total Expenses	\$ 2,139.06

Ending Balance as of February 29th	\$ 8,415.95
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Account - 2669 (New Masjid)	
Starting Balance as of February 1st	\$ 71,863.77

Income	
Box Money (Future Masjid)	\$ 1,097.00
Extra Donation	\$ 12,242.60
Total Income	\$ 13,339.60

Expense	
Misc	\$ 4,269.15
Total Income	\$ 4,269.15

Ending Balance as of February 29th	\$ 80,934.22
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