

Islamic Center of Pflugerville
ICP Financial Summary for January 2017

Account - 6580 (Masjid Operations)	
Starting Balance as of January 1	\$ 5,209.00

Income	
Monthly Donation	\$ 450.00
Box Money (Operations)	\$ 1,316.00
Total Income	\$ 1,766.00

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 178.00
Water	\$ 120.00
Hafiz Pay	\$ 300.00
Misc Expense	\$ -
Total Expenses	\$ 1,848.00

Ending Balance as of January 31	\$ 5,127.00
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Account - 8872 (New Masjid)	
Starting Balance as of January 1	\$ 164,753.69

Income	
Box Money (Future Masjid)	\$ 519.00
Extra Donation	\$ 4,200.00
Total Income	\$ 4,719.00

Expense	
Misc	\$ -
Total Income	\$ -

Ending Balance as of January 31	\$ 169,472.69
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