

**Islamic Center of Pflugerville
ICP Financial Summary for January 2018**

Account - 2656 (Masjid Operations)	
Starting Balance as of January 1	\$ 9,826.48

Income	
Monthly Donation	\$ 500.00
Box Money (Operations)	\$ 680.68
Total Income	\$ 1,180.68

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 194.00
Water	\$ 169.57
Hafiz Pay	\$ 300.00
Misc Expense	\$ 545.60
Total Expenses	\$ 2,459.17

Ending Balance as of January 31	\$ 8,547.99
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Account - 2669 (New Masjid)	
Starting Balance as of January 1	\$ 298,164.00

Income	
Box Money (Future Masjid)	\$ 530.00
Extra Donation	\$ -
Total Income	\$ 530.00

Expense	
Misc	\$ 24,840.22
Total Income	\$ 24,840.22

Ending Balance as of January 31	\$ 273,853.78
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