

Islamic Center of Pflugerville
ICP Financial Summary for January 2015

Account - 6580 (Masjid Operations)	
Starting Balance as of January 1	\$ 9,506.80

Income	
Monthly Donation	\$ 1,195.55
Box Money (Operations)	\$ 675.56
Imam Salary Contribution	\$ 300.00
Refund from Owner	\$ 480.00
Total Income	\$ 2,651.11

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 188.00
Water	\$ 491.26
MISC	\$ -
Imam Salary	\$ 300.00
AT&T Uverse DSL	\$ 46.79
Total Expenses	\$ 2,126.05

Ending Balance as of January 31	\$ 10,031.86
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Account - 8872 (New Masjid)	
Starting Balance as of January 1	\$ 5,302.18

Box Money (Future Masjid)	\$ 83.45
Extra Donation	\$ 1,900.00
Total Income	\$ 1,983.45

Ending Balance as of January 31	\$ 7,285.63
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