

Islamic Center of Pflugerville
ICP Financial Summary for January 2016

Account - 6580 (Masjid Operations)	
Starting Balance as of January 1	\$ 12,737.50

Income	
Monthly Donation	\$ 850.00
Box Money (Operations)	\$ 1,313.94
Total Income	\$ 2,163.94

Expense	
Property Lease	\$ 1,200.00
Electricity	\$ 95.64
Water	\$ 172.00
MISC	\$ 90.00
Total Expenses	\$ 1,557.64

Ending Balance as of January 31	\$ 13,343.80
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Account - 8872 (New Masjid)	
Starting Balance as of January 1	\$ 9,051.63

Box Money (Future Masjid)	\$ 38.00
Extra Donation	\$ -
Total Income	\$ 38.00

Ending Balance as of January 31	\$ 9,089.63
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