

**Islamic Center of Pflugerville
ICP Financial Summary for January 2019**

Account - 2656 (Masjid Operations)	
Starting Balance as of January 1st	\$ 12,226.71

Income	
Monthly Donation	\$ 1,791.35
Box Money/Misc (Operations)	\$ 3,826.79
Total Income	\$ 5,618.14

Expense	
Property Lease	\$ 1,350.00
Electricity	\$ 205.00
Water	\$ 124.92
Hafiz Pay	\$ -
Misc Expense	\$ 1,557.66
Total Expenses	\$ 3,237.58

Ending Balance as of January 31st	\$ 14,607.27
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Account - 2669 (New Masjid)	
Starting Balance as of January 1st	\$ 329,893.06

Income	
Box Money (Future Masjid)	\$ 1,104.00
Extra Donation	\$ 26,359.05
Total Income	\$ 27,463.05

Expense	
Misc	\$ 31,200.00
Total Income	\$ 31,200.00

Ending Balance as of January 31st	\$ 326,156.11
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