

**Islamic Center of Pflugerville
ICP Financial Summary for January 2020**

Account - 2656 (Masjid Operations)	
Starting Balance as of January 1st	\$ 9,487.64

Income	
Monthly Donation	\$ 1,746.40
Box Money/Misc (Operations)	\$ 1,590.90
Total Income	\$ 3,337.30

Expense	
Property Lease	\$ 1,450.00
Electricity	\$ 433.99
Water	\$ 138.68
Hafiz Pay	\$ 600.00
Misc Expense	\$ 2,665.48
Total Expenses	\$ 5,288.15

Ending Balance as of January 31st	\$ 7,536.79
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Account - 2669 (New Masjid)	
Starting Balance as of January 1st	\$ 115,683.17

Income	
Box Money (Future Masjid)	\$ 1,424.00
Extra Donation	\$ 4,250.43
Total Income	\$ 5,674.43

Expense	
Misc	\$ 49,493.83
Total Income	\$ 49,493.83

Ending Balance as of January 31st	\$ 71,863.77
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