

**Islamic Center of Pflugerville
ICP Financial Summary for July 2017**

Account - 2656 (Masjid Operations)	
Starting Balance as of July 1	\$ 13,625.82

Income	
Monthly Donation	\$ 1,800.00
Box Money (Operations)	\$ 679.06
Total Income	\$ 2,479.06

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 197.00
Water	\$ 155.42
Hafiz Pay	\$ 300.00
Misc Expense	\$ 862.05
Total Expenses	\$ 2,764.47

Ending Balance as of July 31	\$ 13,340.41
------------------------------	--------------

Account - 2669 (New Masjid)	
Starting Balance as of July 1	\$ 261,838.67

Income	
Box Money (Future Masjid)	\$ 547.00
Extra Donation	\$ 10,000.00
Total Income	\$ 10,547.00

Expense	
Misc	\$ 515.00
Total Income	\$ 515.00

Ending Balance as of July 31	\$ 271,870.67
------------------------------	---------------