

Islamic Center of Pflugerville
ICP Financial Summary for June 2015

Account - 6580 (Masjid Operations)	
Starting Balance as of June 1	\$ 10,952.85

Income	
Monthly Donation	\$ 1,222.50
Box Money (Operations)	\$ 2,440.20
Imam Salary Contribution	-
Total Income	\$ 3,662.70

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 215.00
Water	\$ -
Yearly Insurance	\$ 639.95
MISC	\$ 667.88
Imam Salary	\$ 300.00
AT&T Uverse DSL	\$ 57.69
Total Expenses	\$ 2,980.52

Ending Balance as of June 30	\$ 11,635.03
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Account - 8872 (New Masjid)	
Starting Balance as of June 1	\$ 7,613.63

Box Money (Future Masjid)	\$ 19.00
Extra Donation	\$ 600.00
Total Income	\$ 619.00

Ending Balance as of June 30	\$ 8,232.63
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