

**Islamic Center of Pflugerville
ICP Financial Summary for June 2016**

Account - 6580 (Masjid Operations)	
Starting Balance as of June 1	\$ 3,469.08

Income	
Monthly Donation	\$ 2,100.00
Box Money (Operations)	\$ 705.16
Total Income	\$ 2,805.16

Expense	
Property Lease	\$ 1,200.00
Electricity	\$ 179.00
Water	\$ 95.64
MISC	\$ 125.41
Total Expenses	\$ 1,600.05

Ending Balance as of June 30	\$ 4,674.19
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Account - 8872 (New Masjid)	
Starting Balance as of June 1	\$ 264,960.71

Income	
Box Money (Future Masjid)	\$ 1,965.00
Extra Donation	\$ 6,240.10
Total Income	\$ 8,205.10

Expense	
Bank Fee	\$ 30.00
Land Purchase (Closing Cost)	\$ 212,804.75
Total Expenses	\$ 212,834.75

Ending Balance as of June 30	\$ 60,331.06
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