

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

Account - 2656 (Masjid Operations)	
Starting Balance as of June 1	\$ 10,903.48

Income	
Monthly Donation	\$ 3,350.00
Box Money (Operations)	\$ 4,632.68
Total Income	\$ 7,982.68

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 198.00
Water	\$ 120.00
Hafiz Pay	\$ 2,800.00
Misc Expense	\$ 892.34
Total Expenses	\$ 5,260.34

Ending Balance as of June 30	\$ 13,625.82
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Account - 2669 (New Masjid)	
Starting Balance as of June 1	\$ 227,695.32

Income	
Box Money (Future Masjid)	\$ 2,090.00
Extra Donation	\$ 46,853.35
Total Income	\$ 48,943.35

Expense	
Misc	\$ 14,800.00
Total Income	\$ 14,800.00

Ending Balance as of June 30	\$ 261,838.67
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