

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

Account - 2656 (Masjid Operations)	
Starting Balance as of March 1	\$ 11,197.95

Income	
Monthly Donation	\$ 950.00
Box Money (Operations)	\$ 5,723.22
Total Income	\$ 6,673.22

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 189.00
Water	\$ 120.00
Hafiz Pay	\$ 300.00
Misc Expense	\$ 1,759.00
Total Expenses	\$ 3,618.00

Ending Balance as of March 31	\$ 14,253.17
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Account - 2669 (New Masjid)	
Starting Balance as of March 1	\$ 192,348.69

Income	
Box Money (Future Masjid)	\$ 437.00
Extra Donation	\$ 18,100.00
Total Income	\$ 18,537.00

Expense	
Misc	\$ -
Total Income	\$ -

Ending Balance as of March 31	\$ 210,885.69
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