

**Islamic Center of Pflugerville  
ICP Financial Summary for March 2018**

Account - 2656 ( Masjid Operations )	
Starting Balance as of March 1	\$ 8,172.52

Income	
Monthly Donation	\$ 1,527.35
Box Money ( Operations )	\$ 1,326.06
<b>Total Income</b>	<b>\$ 2,853.41</b>

Expense	
Property Lease	\$ 1,350.00
Electricity	\$ 209.00
Water	\$ 193.51
Hafiz Pay	\$ 300.00
Misc Expense	\$ 101.32
<b>Total Expenses</b>	<b>\$ 2,153.83</b>

Ending Balance as of March 31	\$ 8,872.10
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Account - 2669 ( New Masjid )	
Starting Balance as of March 1	\$ 249,562.28

Income	
Box Money ( Future Masjid )	\$ 743.69
Extra Donation	\$ 383.00
<b>Total Income</b>	<b>\$ 1,126.69</b>

Expense	
Misc	\$ 2,000.00
<b>Total Income</b>	<b>\$ 2,000.00</b>

Ending Balance as of March 31	\$ 248,688.97
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