

Islamic Center of Pflugerville
ICP Financial Summary for March 2015

Account - 6580 (Masjid Operations)	
Starting Balance as of March 1	\$ 10,367.91

Income	
Monthly Donation	\$ 1,391.53
Box Money (Operations)	\$ 575.00
Imam Salary Contribution	\$ 100.00
Refund from Owner	-
Total Income	\$ 2,066.53

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 212.00
Water	\$ 93.30
MISC	\$ 8.74
Imam Salary	-
AT&T Uverse DSL	\$ 46.73
Total Expenses	\$ 1,460.77

Ending Balance as of March 31	\$ 10,973.67
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Account - 8872 (New Masjid)	
Starting Balance as of March 1	\$ 7,426.63

Box Money (Future Masjid)	\$ 41.00
Extra Donation	-
Total Income	\$ 41.00

Ending Balance as of March 31	\$ 7,467.63
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