

Islamic Center of Pflugerville
ICP Financial Summary for March 2016

Account - 6580 (Masjid Operations)	
Starting Balance as of March 1	\$ 14,324.74

Income	
Monthly Donation	\$ 1,147.50
Box Money (Operations)	\$ 872.80
Total Income	\$ 2,020.30

Expense	
Property Lease	\$ 1,200.00
Electricity	\$ 183.00
Water	\$ 95.64
Deposit for Land	\$ 2,500.00
MISC	\$ 433.43
Total Expenses	\$ 4,412.07

Ending Balance as of March 31	\$ 11,932.97
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Account - 8872 (New Masjid)	
Starting Balance as of March 1	\$ 10,161.63

Box Money (Future Masjid)	\$ 1,180.00
Extra Donation	\$ 167,170.74
Total Income	\$ 168,350.74

Ending Balance as of March 31	\$ 178,512.37
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