

**Islamic Center of Pflugerville
ICP Financial Summary for March 2019**

Account - 2656 (Masjid Operations)	
Starting Balance as of March 1st	\$ 9,756.49

Income	
Monthly Donation	\$ 1,695.00
Box Money/Misc (Operations)	\$ 609.81
Total Income	\$ 2,304.81

Expense	
Property Lease	\$ 1,350.00
Electricity	\$ 202.00
Water	\$ 187.24
Hafiz Pay	\$ 300.00
Misc Expense	\$ 1,493.27
Total Expenses	\$ 3,532.51

Ending Balance as of March 31st	\$ 8,528.79
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Account - 2669 (New Masjid)	
Starting Balance as of March 1st	\$ 302,875.99

Income	
Box Money (Future Masjid)	\$ 1,113.00
Extra Donation	\$ 15,959.80
Total Income	\$ 17,072.80

Expense	
Misc	\$ 115,004.66
Total Income	\$ 115,004.66

Ending Balance as of March 31st	\$ 204,944.13
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