

**Islamic Center of Pflugerville
ICP Financial Summary for March 2020**

Account - 2656 (Masjid Operations)	
Starting Balance as of March 1st	\$ 8,415.95

Income	
Monthly Donation	\$ 1,646.40
Box Money/Misc (Operations)	\$ 2,232.24
Total Income	\$ 3,878.64

Expense	
Property Lease	\$ 1,450.00
Electricity	\$ 329.10
Water	\$ 219.50
Hafiz Pay	
Misc Expense	\$ 668.07
Total Expenses	\$ 2,666.67

Ending Balance as of March 31st	\$ 9,627.92
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Account - 2669 (New Masjid)	
Starting Balance as of March 1st	\$ 80,934.22

Income	
Box Money (Future Masjid)	
Extra Donation	\$ 74,681.23
Total Income	\$ 74,681.23

Expense	
Misc	\$ 51,358.60
Total Income	\$ 51,358.60

Ending Balance as of March 31st	\$ 104,256.85
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