

**Islamic Center of Pflugerville
ICP Financial Summary for May 2016**

Account - 6580 (Masjid Operations)	
Starting Balance as of May 1	\$ 2,904.40

Income	
Monthly Donation	\$ 2,350.00
Box Money (Operations)	\$ 1,469.17
Total Income	\$ 3,819.17

Expense	
Property Lease	\$ 1,200.00
Electricity	\$ 181.00
Water	\$ 95.64
Soil Test Payment for New Land	\$ 900.00
MISC	\$ 877.85
Total Expenses	\$ 3,254.49

Ending Balance as of May 31	\$ 3,469.08
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Account - 8872 (New Masjid)	
Starting Balance as of May 1	\$ 261,820.55

Income	
Box Money (Future Masjid)	\$ 123.00
Extra Donation	\$ 3,061.26
Total Income	\$ 3,184.26

Expense	
Bank Fee	\$ 44.10
Total Expenses	\$ 44.10

Ending Balance as of May 31	\$ 264,960.71
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