

**Islamic Center of Pflugerville
ICP Financial Summary for May 2017**

Account - 2656 (Masjid Operations)	
Starting Balance as of May 1	\$ 13,916.11

Income	
Monthly Donation	\$ 650.00
Box Money (Operations)	\$ 1,665.08
Total Income	\$ 2,315.08

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 196.00
Water	\$ 131.81
Hafiz Pay	\$ 300.00
Misc Expense	\$ 3,449.90
Total Expenses	\$ 5,327.71

Ending Balance as of May 31	\$ 10,903.48
-----------------------------	--------------

Account - 2669 (New Masjid)	
Starting Balance as of May 1	\$ 218,862.69

Income	
Box Money (Future Masjid)	\$ 563.73
Extra Donation	\$ 11,783.90
Total Income	\$ 12,347.63

Expense	
Misc	\$ 3,515.00
Total Income	\$ 3,515.00

Ending Balance as of May 31	\$ 227,695.32
-----------------------------	---------------