

**Islamic Center of Pflugerville**  
**ICP Financial Summary for May 2018**

<b>Account - 2656 ( Masjid Operations )</b>	
Starting Balance as of May 1st	\$ 9,625.65

<b>Income</b>	
Monthly Donation	\$ 1,817.85
Box Money ( Operations )	\$ 6,080.43
<b>Total Income</b>	<b>\$ 7,898.28</b>

<b>Expense</b>	
Property Lease	\$ 1,350.00
Electricity	\$ 209.00
Water	\$ 181.54
Hafiz Pay	\$ 300.00
Misc Expense	\$ 4,751.99
<b>Total Expenses</b>	<b>\$ 6,792.53</b>

Ending Balance as of May 31	\$ 10,731.40
-----------------------------	--------------

<b>Account - 2669 ( New Masjid )</b>	
Starting Balance as of May 1st	\$ 253,568.05

<b>Income</b>	
Box Money ( Future Masjid )	\$ 1,603.80
Extra Donation	\$ 60,299.14
<b>Total Income</b>	<b>\$ 61,902.94</b>

<b>Expense</b>	
Misc	\$ 6,377.40
<b>Total Income</b>	<b>\$ 6,377.40</b>

Ending Balance as of May 31	\$ 309,093.59
-----------------------------	---------------