

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

Account - 2656 (Masjid Operations)	
Starting Balance as of May 1st	\$ 11,367.19

Income	
Monthly Donation	\$ 1,596.40
Box Money/Misc (Operations)	\$ 9,824.54
Total Income	\$ 11,420.94

Expense	
Property Lease	\$ -
Electricity	\$ -
Water	
Hafiz Pay	
Misc Expense	\$ 11,846.41
Total Expenses	\$ 11,846.41

Ending Balance as of May 31st	\$ 10,941.72
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Account - 2669 (New Masjid)	
Starting Balance as of May 1st	\$ 99,534.31

Income	
Box Money (Future Masjid)	\$ -
Extra Donation	\$ 68,267.88
Total Income	\$ 68,267.88

Expense	
Misc	\$ 52,514.88
Total Income	\$ 52,514.88

Ending Balance as of May 31st	\$ 115,287.31
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