

Islamic Center of Pflugerville
ICP Financial Summary for November 2016

Account - 6580 (Masjid Operations)	
Starting Balance as of November 1	\$ 6,457.00

Income	
Monthly Donation	\$ 750.00
Box Money (Operations)	\$ 614.54
Total Income	\$ 1,364.54

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 187.00
Water	\$ 120.00
Hafiz Pay	\$ 300.00
Misc Expense	\$ 150.00
Total Expenses	\$ 2,007.00

Ending Balance as of November 30	\$ 5,814.54
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Account - 8872 (New Masjid)	
Starting Balance as of November 1	\$ 159,693.71

Income	
Box Money (Future Masjid)	\$ 320.00
Extra Donation	\$ 3,055.31
Total Income	\$ 3,375.31

Expense	
Land Maintanance	\$ 450.00
Total Income	\$ 450.00

Ending Balance as of November 30	\$ 162,619.02
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