

Islamic Center of Pflugerville
ICP Financial Summary for November 2017

Account - 2656 (Masjid Operations)	
Starting Balance as of November 1	\$ 11,878.31

Income	
Monthly Donation	\$ 800.00
Box Money (Operations)	\$ 984.84
Total Income	\$ 1,784.84

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 198.00
Water	\$ 145.63
Hafiz Pay	\$ 300.00
Misc Expense	\$ 1,519.87
Total Expenses	\$ 3,413.50

Ending Balance as of November 30	\$ 10,249.65
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Account - 2669 (New Masjid)	
Starting Balance as of November 1	\$ 276,831.85

Income	
Box Money (Future Masjid)	\$ 143.00
Extra Donation	\$ 15,500.00
Total Income	\$ 15,643.00

Expense	
Misc	\$ 24,536.50
Total Income	\$ 24,536.50

Ending Balance as of November 30	\$ 267,938.35
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