

**Islamic Center of Pflugerville
ICP Financial Summary for October 2016**

Account - 6580 (Masjid Operations)	
Starting Balance as of October 1	\$ 5,495.80

Income	
Monthly Donation	\$ 1,450.00
Box Money (Operations)	\$ 1,399.67
Total Income	\$ 2,849.67

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 188.00
Water	\$ 130.78
Hafiz Pay	\$ 300.00
Misc Expense	\$ 19.69
Total Expenses	\$ 1,888.47

Ending Balance as of October 31	\$ 6,457.00
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Account - 8872 (New Masjid)	
Starting Balance as of October 1	\$ 143,670.84

Income	
Box Money (Future Masjid)	\$ 250.57
Extra Donation	\$ 15,772.30
Total Income	\$ 16,022.87

Ending Balance as of October 31	\$ 159,693.71
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