

**Islamic Center of Pflugerville
ICP Financial Summary for October 2017**

Account - 2656 (Masjid Operations)	
Starting Balance as of October 1	\$ 12,067.02

Income	
Monthly Donation	\$ 700.00
Box Money (Operations)	\$ 1,017.71
Total Income	\$ 1,717.71

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 201.00
Water	\$ 155.42
Hafiz Pay	\$ 300.00
Misc Expense	\$ -
Total Expenses	\$ 1,906.42

Ending Balance as of October 31	\$ 11,878.31
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Account - 2669 (New Masjid)	
Starting Balance as of October 1	\$ 270,311.08

Income	
Box Money (Future Masjid)	\$ 1,372.50
Extra Donation	\$ 11,043.27
Total Income	\$ 12,415.77

Expense	
Misc	\$ 5,895.00
Total Income	\$ 5,895.00

Ending Balance as of October 31	\$ 276,831.85
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