

**Islamic Center of Pflugerville
ICP Financial Summary for October 2014**

Account - 6580 (Masjid Operations)	
Starting Balance as of October 1	\$ 8,802.04

Income	
Monthly Donation	\$ 1,443.35
Box Money (Operations)	\$ 284.00
Imam Salary Contribution	\$ 300.00
Total Income	\$ 2,027.35

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 191.00
Water	\$ 148.77
MISC	\$ -
Imam Salary	\$ 300.00
AT&T Uverse DSL	\$ 46.79
Total Expenses	\$ 1,786.56

Ending Balance as of October 31	\$ 9,042.83
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Account - 8872 (New Masjid)	
Starting Balance as of October 1	\$ 4,636.12

Box Money (Future Masjid)	\$ 105.00
Extra Donation	\$ -
Total Income	\$ 105.00

Ending Balance as of October 31	\$ 4,741.12
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