

Islamic Center of Pflugerville
ICP Financial Summary for October 2015

Account - 6580 (Masjid Operations)	
Starting Balance as of October 1	\$ 9,436.35

Income	
Monthly Donation	\$ 1,147.50
Box Money (Operations)	\$ 460.12
Imam Salary Contribution	\$ 500.00
Refund from Bank on Rent	\$ 1,100.00
Total Income	\$ 3,207.62

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 192.00
Water	\$ 107.35
MISC	\$ -
Imam Salary	\$ 300.00
AT&T Uverse DSL	\$ 57.60
Total Expenses	\$ 1,756.95

Ending Balance as of October 31	\$ 10,887.02
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Account - 8872 (New Masjid)	
Starting Balance as of October 1	\$ 8,863.63

Box Money (Future Masjid)	\$ 99.00
Extra Donation	
Total Income	\$ 99.00

Ending Balance as of October 31	\$ 8,962.63
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