

**Islamic Center of Pflugerville
ICP Financial Summary for October 2018**

Account - 2656 (Masjid Operations)	
Starting Balance as of October 1st	\$ 12,283.40

Income	
Monthly Donation	\$ 1,395.00
Box Money/Misc (Operations)	\$ 2,750.17
Total Income	\$ 4,145.17

Expense	
Property Lease	\$ 1,350.00
Electricity	\$ 203.00
Water	\$ 253.35
Hafiz Pay	\$ 300.00
Misc Expense	\$ 538.85
Total Expenses	\$ 2,645.20

Ending Balance as of October 31	\$ 13,783.37
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Account - 2669 (New Masjid)	
Starting Balance as of October 1st	\$ 348,696.71

Income	
Box Money (Future Masjid)	\$ 1,463.00
Extra Donation	\$ 30,938.43
Total Income	\$ 32,401.43

Expense	
Misc	\$ 42,540.00
Total Income	\$ 42,540.00

Ending Balance as of October 31	\$ 338,558.14
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