

**Islamic Center of Pflugerville
ICP Financial Summary for October 2019**

Account - 2656 (Masjid Operations)	
Starting Balance as of October 1st	\$ 8,618.17

Income	
Monthly Donation	\$ 1,646.40
Box Money/Misc (Operations)	\$ 6,062.71
Total Income	\$ 7,709.11

Expense	
Property Lease	\$ 1,450.00
Electricity	\$ 269.75
Water	\$ 1,371.22
Hafiz Pay	\$ -
Misc Expense	\$ 1,579.70
Total Expenses	\$ 4,670.67

Ending Balance as of October 30th	\$ 11,656.61
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Account - 2669 (New Masjid)	
Starting Balance as of October 1st	\$ 93,783.37

Income	
Box Money (Future Masjid)	\$ 1,117.00
Extra Donation	\$ 17,426.81
Total Income	\$ 18,543.81

Expense	
Misc	\$ 28,656.96
Total Income	\$ 28,656.96

Ending Balance as of October 30th	\$ 83,670.22
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