

Islamic Center of Pflugerville
ICP Financial Summary for September 2014

Account - 6580 (Masjid Operations)	
Starting Balance as of September 1	\$ 8,517.80

Income	
Monthly Donation	\$ 1,345.55
Box Money (Operations)	\$ 425.82
Imam Salary Contribution	\$ 300.00
Total Income	\$ 2,071.37

Expense	
Property Lease	\$ 1,100.00
Electricity	\$ 188.00
Water	\$ 152.34
MISC	\$ -
Imam Salary	\$ 300.00
AT&T Uverse DSL	\$ 46.79
Total Expenses	\$ 1,787.13

Ending Balance as of September 30	\$ 8,802.04
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Account - 8872 (New Masjid)	
Starting Balance as of September 1	\$ 2,810.12

Box Money (Future Masjid)	\$ 353.00
Extra Donation	\$ 1,473.00
Total Income	\$ 1,826.00

Ending Balance as of September 30	\$ 4,636.12
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