

Islamic Center of Pflugerville
ICP Financial Summary for September 2015

Account - 6580 (Masjid Operations)	
Starting Balance as of September 1	\$ 10,591.68

Income	
Monthly Donation	\$ 1,347.50
Box Money (Operations)	\$ 347.41
Imam Salary Contribution	
Total Income	\$ 1,694.91

Expense	
Property Lease	\$ 2,200.00
Electricity	\$ 197.00
Water	\$ 95.64
MISC	\$ -
Imam Salary	\$ 300.00
AT&T Uverse DSL	\$ 57.60
Total Expenses	\$ 2,850.24

Ending Balance as of September 30	\$ 9,436.35
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Account - 8872 (New Masjid)	
Starting Balance as of September 1	\$ 8,809.63

Box Money (Future Masjid)	\$ 54.00
Extra Donation	\$ -
Total Income	\$ 54.00

Ending Balance as of September 30	\$ 8,863.63
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