

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

<b>Account - 2656 ( Masjid Operations )</b>	
Starting Balance as of September 1st	\$ 11,301.19

<b>Income</b>	
Monthly Donation	\$ 1,595.00
Box Money/Misc ( Operations )	\$ 1,641.58
<b>Total Income</b>	<b>\$ 3,236.58</b>

<b>Expense</b>	
Property Lease	\$ 1,350.00
Electricity	\$ 204.00
Water	\$ 277.29
Hafiz Pay	\$ 300.00
Misc Expense	\$ 123.08
<b>Total Expenses</b>	<b>\$ 2,254.37</b>

Ending Balance as of September 31	\$ 12,283.40
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<b>Account - 2669 ( New Masjid )</b>	
Starting Balance as of September 1st	\$ 372,125.64

<b>Income</b>	
Box Money ( Future Masjid )	\$ 511.00
Extra Donation	\$ 23,508.67
<b>Total Income</b>	<b>\$ 24,019.67</b>

<b>Expense</b>	
Misc	\$ 47,448.60
<b>Total Income</b>	<b>\$ 47,448.60</b>

Ending Balance as of September 31	\$ 348,696.71
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