

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

Account - 2656 (Masjid Operations)	
Starting Balance as of September 1st	\$ 7,092.45

Income	
Monthly Donation	\$ 1,596.40
Box Money/Misc (Operations)	\$ 5,210.14
Total Income	\$ 6,806.54

Expense	
Property Lease	\$ 1,450.00
Electricity	\$ 259.67
Water	\$ 124.92
Hafiz Pay	\$ 600.00
Misc Expense	\$ 2,846.23
Total Expenses	\$ 5,280.82

Ending Balance as of September 30th	\$ 8,618.17
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Account - 2669 (New Masjid)	
Starting Balance as of September 1st	\$ 85,114.13

Income	
Box Money (Future Masjid)	\$ 728.00
Extra Donation	\$ 53,533.24
Total Income	\$ 54,261.24

Expense	
Misc	\$ 45,592.00
Total Income	\$ 45,592.00

Ending Balance as of September 30th	\$ 93,783.37
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