



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

October 1- December 31, 2016

	Last Period (30 Sept. 2016)	This Period (31 Dec. 2016)		
Assets				
<i>Cash in Chequing Accounts:</i>				
Hussaynieh:	\$96,785	\$127,531		
Charge account*	\$16,554	\$13,520		
Total Cash in Bank	\$113,339	\$141,051		

Revenues/ Expenses		Income	Expenses	Balance
<i>1- Hussaynieh</i>				
	Cash from donations	\$2,878	\$0	\$2,878
	Khums	\$42,800	23,300**	\$19,500
	Fundraising Event (Muharram Target)	\$8,500	\$0	\$8,500
	Bank Charge	\$0	\$132	(\$132)
	Total Revenue - Hussaynieh	\$54,178	\$23,432	\$30,746
<i>2- Charge Account</i>				
	Balance from last period			\$16,554
	Religious Advisor Payroll		\$2,400	(\$2,400)
	Hall Rental Allandale		\$634	(\$634)
	Total Charge Account	\$0	\$3,034	\$13,520
<i>3- Programs</i>				
	Muharram 2016	\$6,270	\$6,130	\$140
	Dua' Kumeyl	\$540	\$150	\$390
	Total Revenue - Programs	\$6,810	\$6,280	\$530

* حساب هزینه های جاری

** پرداخت به دفتر مراجع