



IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

April 1- June 30, 2017

	Last Period (31 Mar. 2017)	This Period (30 June 2017)		
Assets				
<i>Cash in Chequing Accounts:</i>				
Hussaynieh:	\$132,861	\$6,090		
Charge account*	\$13,520	\$5,822		
Total Cash in Bank	\$146,381	\$11,912		

Revenues/ Expenses		Income	Expenses	Balance
<i>1- Hussaynieh</i>				
	Cash from donations	\$13,148	\$0	\$13,148
	Khums	\$310	\$0	\$310
	Bank Charge	\$0	\$215	(\$215)
	Husseynieh other expenses (lawyer, insurance,...)	\$0	\$7,152	(\$7,152)
	Total - Hussaynieh	\$13,458	\$7,368	\$6,090
<i>2- Husseynieh purchase</i>				
	Cash from accounts and donations	\$300,000	\$1,050,000	(\$750,000)
<i>3- Charge Account</i>				
	Balance from last period			\$13,520
	Husseynieh furnish expenses	\$1,450	\$7,706	(\$6,256)
	Husseynieh Permit expenses	\$0	\$1,442	(\$1,442)
	Total Charge Account	\$1,450	\$9,148	\$5,822
<i>4- Programs</i>				
	Balance from last period			\$135
	Hall Rental Allandale	\$0	\$162	(\$162)
	Dua' Kumeyl	\$10	\$23	(\$13)
	Ramadan 2017	\$3,030	\$2,768	\$262
	Total Revenue - Programs	\$10	\$185	\$222

* حساب هزینه های جاری