



مرکز اسلامی امام حسین (ع)

**IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT**

July 1- Sept 30, 2017

	Last Period (30 June 2017)	This Period (30 Sept 2017)		
<b>Assets</b>				
<i>Cash in Chequing Accounts:</i>				
<b>Hussaynieh:</b>	\$6,090	\$53,244		
<b>Charge account*</b>	\$5,822	\$0		
<b>Total Cash in Bank</b>	<b>\$11,912</b>	<b>\$53,244</b>		

Revenues/ Expenses		Income	Expenses	Balance
<b>1- Hussaynieh</b>				
	Cash from donations	\$27,072		\$27,072
	Fundraising	\$636		\$636
	Rental fee	\$10,500		\$10,500
	Bank Charge		\$203	(\$203)
	Husseynieh Utilities (gas, water, power)		\$3,951	(\$3,951)
	Husseynieh other charges (Bank Loan)	\$28,796	\$9,295	\$19,501
	Telephone		\$157	(\$157)
	Waste Payments		\$270	(\$270)
	Condo Fees		\$2,441	(\$2,441)
	<b>Total - Hussaynieh</b>	<b>\$67,004</b>	<b>\$16,318</b>	<b>\$50,686</b>
<b>2- Husseynieh purchase</b>				
	Cash from accounts and donations	\$300,000	\$1,050,000	(\$750,000)
<b>3- Charge Account</b>				
	Balance from last period			\$5,822
	Husseynieh furnish expenses		\$5,822	(\$5,822)
	<b>Total Charge Account</b>	<b>\$0</b>	<b>\$5,822</b>	<b>\$0</b>
<b>4- Programs</b>				
	Balance from last period			\$222
	Programs- Muharram	\$9,520	\$7,219	\$2,301
	Dua' Kumeyl	\$245	\$210	\$35
	<b>Total Revenue - Programs</b>	<b>\$9,765</b>	<b>\$7,429</b>	<b>\$2,558</b>

\* حساب هزینه های جاری