



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

## IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

April 1- June 31, 2018

	Last Period (31 Mar 2018)	This Period (31 June 2018)	Change in value	
<b>Assets</b>				
<i>Cash in Chequing Accounts:</i>				
<b>Total Cash in Bank</b>	<b>\$114,294</b>	<b>\$145,471</b>	<b>\$31,177</b>	

Revenues/ Expenses		Income	Expenses	Balance
<i>1- Hussaynieh</i>				
	Cash from donations (this period)	\$6,568		\$6,568
	Fund for renovation	\$32,145		\$32,145
	Rental	\$16,500		\$16,500
	Bank Charge		\$239	(\$239)
	Husseyneih Utilities (gas, water, power)		\$3,433	(\$3,433)
	Loan Payment		\$15,216	(\$15,216)
	Telephone		\$49	(\$49)
	Alarm Force		\$126	(\$126)
	Waste Payments		\$199	(\$199)
	Condo Fees		\$2,470	(\$2,470)
	Other expenses		\$2,261	(\$2,261)
	<b>Total - Hussaynieh</b>	<b>\$55,213</b>	<b>\$21,732</b>	<b>\$31,220</b>
<i>2- Programs</i>				
	Ramadan	\$5,239	\$5,282	(\$43)
	<b>Total Revenue - Programs</b>	<b>\$5,239</b>	<b>\$5,282</b>	<b>(\$43)</b>
<i>3- Loan</i>				
	Loan from other		\$150,000	(\$150,000)
	Loan from bank (June 2017)		\$608,370	(\$608,370)
	Principal from loan payments	\$8,541		\$8,541
	<b>Total - Loan</b>	<b>\$8,541</b>	<b>\$758,370</b>	<b>(\$749,829)</b>