



IMAM HUSSAIN ISLAMIC SOCIETY

مركز إسلامي امام حسين (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

Oct 1-Dec 31, 2020

	Last Period (30 Sept 2020)	This Period (31 Dec 2020)	Change in value	
Assets				
<i>Cash in Chequing Account:</i>				
Total Cash in Bank	\$34,722	\$37,521	\$2,799	

Revenues/ Expenses		Income	Expenses/ Loan	Balance
1- Hussaynieh				
	Cash from donations (this period)	\$18,921		\$18,921
	Aalem Fund		\$4,798	(\$4,798)
	Bank Charge		\$84	(\$84)
	Husseyneh Utilities (gas, water, power)		\$1,126	(\$1,126)
	Loan Payment		\$7,121	(\$7,121)
	Telephone		\$33	(\$33)
	Alarm Security		\$0	\$0
	Waste Payments		\$94	(\$94)
	Condo Fees		\$1,822	(\$1,822)
	Insurance		\$414	(\$414)
	Other expense (Accounting)		\$630	(\$630)
	Total - Hussaynieh	\$18,921	\$16,122	\$2,799
2- Programs				
	Dua Komeyl	\$0	\$0	\$0
	Total Revenue - Programs	\$0	\$0	\$0
3- Loan				
	Loan from bank (Dec 2020)		\$331,248	(\$331,248)
	Total - Loan			(\$331,248)