



IMAM HUSSAIN ISLAMIC SOCIETY

مركز اسلامي امام حسين (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

Jan 1-March 31, 2021

	Last Period (31 Dec 2020)	This Period (31 March 2021)	Change in value	
Assets				
<i>Cash in Chequing Account:</i>				
Total Cash in Bank	\$37,521	\$39,125	\$1,604	

Revenues/ Expenses		Income	Expenses/ Loan	Balance
1- Hussaynieh				
	Cash from donations (this period)	\$11,895		\$11,895
	Bank Charge		\$158	(\$158)
	Husseynieh Utilities (gas, water, power)		\$1,359	(\$1,359)
	Loan Payment		\$6,637	(\$6,637)
	Telephone		\$33	(\$33)
	Alarm Security		\$211	(\$211)
	Waste Payments		\$151	(\$151)
	Condo Fees		\$1,326	(\$1,326)
	Insurance		\$415	(\$415)
	Other expense		\$0	\$0
	Total - Hussaynieh	\$11,895	\$10,291	\$1,604
2- Programs				
	Dua Komeyl	\$0	\$0	\$0
	Total Revenue - Programs	\$0	\$0	\$0
3- Loan				
	Loan from bank (March 2021)		\$326,830	(\$326,830)
	Total - Loan			(\$326,830)