



IMAM HUSSAIN ISLAMIC SOCIETY

مركز اسلامي امام حسين (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

July 1-September 30, 2021

	Last Period (30 June 2021)	This Period (30 June 2021)	Change in value	
<b>Assets</b>				
<i>Cash in Chequing Account:</i>				
<b>Total Cash in Bank</b>	<b>\$39,294</b>	<b>\$56,586</b>	<b>\$17,292</b>	

Revenues/ Expenses		Income	Expenses/ Loan	Balance
<b>1- Hussaynieh</b>				
	Cash from donations (this period)	\$23,967		\$23,967
	Other Income	\$7,529		\$7,529
	Bank Charge		\$204	(\$204)
	Husseynieh Utilities (gas, water, power)		\$755	(\$755)
	Mortgage Payment		\$6,637	(\$6,637)
	Telephone		\$33	(\$33)
	Alarm Security		\$54	(\$54)
	Waste Payments		\$152	(\$152)
	Condo Fees		\$1,989	(\$1,989)
	Insurance		\$422	(\$422)
	Equipment purchase		\$1,790	(\$1,790)
	HVAC Expenses		\$988	(\$988)
	Accountant		\$630	(\$630)
	<b>Total - Hussaynieh</b>	<b>\$31,496</b>	<b>\$13,654</b>	<b>\$17,842</b>
<b>2- Programs</b>				
	Dua Komeyl	\$0	\$0	\$0
	Muharram	\$5,833	\$7,246	(\$1,413)
	<b>Total - Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,413)</b>
<b>3- Loan</b>				
	Loan from bank (September 2021)		\$319,150	(\$319,150)
	<b>Total - Loan</b>			<b>(\$319,150)</b>