



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

Jan 1- Mar 31, 2018

	Last Period (31 Dec 2017)	This Period (31 Mar 2018)		
Assets				
<i>Cash in Chequing Accounts:</i>				
Total Cash in Bank	\$56,134	\$114,294		

Revenues/ Expenses		Income	Expenses	Balance
<i>1- Hussaynieh</i>				
	Cash from donations	\$57,234		\$57,234
	Fund for renovation	\$59,460		\$59,460
	Rental	\$16,750		\$16,750
	Bank Charge		\$562	(\$562)
	Husseynieh Utilities (gas, water, power)		\$3,606	(\$3,606)
	Loan Payment		\$13,042	(\$13,042)
	Telephone		\$18	(\$18)
	Alarm Force		\$126	(\$126)
	Waste Payments		\$199	(\$199)
	Condo Fees		\$2,470	(\$2,470)
	other expenses		\$1,275	(\$1,275)
	Total - Hussaynieh	\$133,444	\$20,023	\$112,146
<i>2- Programs</i>				
	Balance from last period			\$3,504
	Communities gathering/ Alem		\$1,000	(\$1,000)
	Dua' Kumeyl /Tavassol	\$403	\$760	(\$357)
	Total Revenue - Programs	\$403	\$1,760	\$2,147
<i>3- Loan</i>				
	Loan from other		\$150,000	(\$150,000)
	Loan from bank (December 2017)		\$616,911	(\$616,911)
	Principal from loan payments	\$8,540		\$8,540
	Total - Loan	\$8,540	\$766,911	(\$758,371)