



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

October 1-December 31, 2021

	Last Period (30 September 2021)	This Period (31 Dec 2021)	Change in value	
Assets				
<i>Cash in Chequing Account:</i>				
Total Cash in Bank	\$56,586	\$57,431	\$844	

Revenues/ Expenses		Income	Expenses/ Loan	Balance
1- Hussaynieh				
	Cash from donations (this period)	\$44,411		\$44,411
	Other Income			\$0
	Bank Charge		\$200	(\$200)
	Husseynieh Utilities (gas, water, power)		\$1,035	(\$1,035)
	Mortgage Payment		\$7,744	(\$7,744)
	Telephone		\$33	(\$33)
	Alarm Security		\$88	(\$88)
	Waste Payments		\$151	(\$151)
	Zoom		\$42	(\$42)
	Condo Fees		\$1,989	(\$1,989)
	Insurance		\$422	(\$422)
	Equipment purchase		\$0	\$0
	Zoom		\$0	\$0
	Other expense		\$863	(\$863)
	Total - Hussaynieh	\$44,411	\$12,567	\$31,844
2- Programs				
	Dua Komeyl	\$0	\$0	\$0
	Total - Programs	\$0	\$0	\$0
3- Loan				
	Mortgage payment	\$31,000	\$31,000	\$0
	Loan at December 31, 2021		\$283,600	(\$283,600)
	Total - Loan			(\$283,600)