



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

**IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT**

**April 1-June 30, 2022**

	Last Period (31March 2022)	This Period (30 June 2022)	Change in value	
<b>Assets</b>				
<i>Cash in Chequing Account:</i>				
<b>Total Cash in Bank</b>	<b>\$52,689</b>	<b>\$55,280</b>	<b>\$2,591</b>	

Revenues/ Expenses		Income	Expenses/ Loan	Balance
<b>1- Hussaynieh</b>				
	Cash from donations (this period)	\$8,161		\$8,161
	Ramazan Dnations	\$8,015		\$8,015
	Bank Charge		\$187	(\$187)
	Husseynieh Utilities (gas, water, power)		\$2,283	(\$2,283)
	Loan Payment		\$7,744	(\$7,744)
	Telephone/ Internet		\$157	(\$157)
	Alarm Security		\$88	(\$88)
	Waste Payments		\$242	(\$242)
	Condo Fees		\$2,047	(\$2,047)
	Insurance		\$440	(\$440)
	Zoom		\$63	(\$63)
	<b>Total - Hussaynieh</b>	<b>\$16,176</b>	<b>\$13,250</b>	<b>\$2,926</b>
<b>2- Programs</b>				
	Dua Komeyl	\$0	\$0	\$0
	Ramazan	\$1,540	\$1,875	(\$335)
	<b>Total Revenue - Programs</b>	<b>\$1,540</b>	<b>\$1,875</b>	<b>(\$335)</b>
<b>3- Loan</b>				
	Loan from bank (June 2022)		\$274,288	(\$274,288)
	<b>Total - Loan</b>			<b>(\$274,288)</b>