



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

Jan 1-March 31, 2022

	Last Period (31 Dec 2021)	This Period (31 March 2022)	Change in value	
Assets				
<i>Cash in Chequing Account:</i>				
Total Cash in Bank	\$57,431	\$52,689	-\$4,742	

Revenues/ Expenses		Income	Expenses/ Loan	Balance
1- Hussaynieh				
	Cash from donations (this period)	\$8,020		\$8,020
	Bank Charge		\$158	(\$158)
	Husseynieh Utilities (gas, water, power)		\$3,151	(\$3,151)
	Loan Payment		\$6,637	(\$6,637)
	Telephone		\$33	(\$33)
	Alarm Security		\$88	(\$88)
	Waste Payments		\$158	(\$158)
	Condo Fees		\$2,047	(\$2,047)
	Insurance		\$426	(\$426)
	Other expenses		\$63	(\$63)
	Total - Hussaynieh	\$8,020	\$12,762	(\$4,742)
2- Programs				
	Dua Komeyl	\$0	\$0	\$0
	Total Revenue - Programs	\$0	\$0	\$0
3- Loan				
	Loan from bank (March 2022)		\$278,698	(\$278,698)
	Total - Loan			(\$278,698)