



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

July 1-Sept 30, 2022

	Last Period (30 Jun 2022)	This Period (30 Sept 2022)	Change in value	
Assets				
<i>Cash in Chequing Account:</i>				
Total Cash in Bank	\$55,280	\$55,861	\$581	

Revenues/ Expenses		Income	Expenses/ Loan	Balance
1- Hussaynieh				
	Cash from donations (this period)	\$7,938		\$7,938
	Muharram Donations	\$6,930		\$6,930
	Bank Charge		\$182	(\$182)
	Husseyneih Utilities (gas, water, power)		\$1,918	(\$1,918)
	Loan Payment		\$6,637	(\$6,637)
	Telephone/ Internet		\$324	(\$324)
	Alarm Security		\$87	(\$87)
	Waste Payments		\$258	(\$258)
	Condo Fees		\$2,047	(\$2,047)
	Insurance		\$460	(\$460)
	Zoom		\$63	(\$63)
	Other expense (Security Services)		\$2,310	(\$2,310)
	Total - Hussaynieh	\$14,868	\$11,977	\$581
2- Programs				
	Dua Komeyl	\$0	\$0	\$0
	Muharram/ Arbaeen	\$3,779	\$3,694	\$85
	Total Revenue - Programs	\$3,779	\$3,694	\$85
3- Loan				
	Loan from bank (September 2022)		\$269,462	(\$269,462)
	Total - Loan			(\$269,462)