



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

October 1-December 31, 2022

	Last Period (30 Sept 2022)	This Period (31 Dec 2022)	Change in value	
Assets				
<i>Cash in Chequing Account:</i>				
Total Cash in Bank	\$55,861	\$43,968	-\$11,893	

Revenues/ Expenses		Income	Expenses/ Loan	Balance
1- Hussaynieh				
	Cash from donations (this period)	\$5,345		\$5,345
	Government Donation for security	\$24,602		\$24,602
	December Donation for Loan payment	\$10,830		\$10,830
	Bank/ Credit card Charge		\$173	(\$173)
	Husseyneih Utilities (gas, water, power)		\$1,303	(\$1,303)
	Loan Payment		\$33,744	(\$33,744)
	Alarm/ Internet		\$264	(\$264)
	Waste Payments		\$132	(\$132)
	Condo Fees		\$2,047	(\$2,047)
	Insurance		\$470	(\$470)
	Zoom		\$35	(\$35)
	Legal fee (Accounting)		\$735	(\$735)
	Other expense (Security Services)		\$13,767	(\$13,767)
	Total - Hussaynieh	\$40,777	\$38,168	(\$11,893)
2- Programs				
	Dua Komeyl	\$0	\$0	\$0
	Holy Prophet (S) Milad Celebration (Oct 15th)	\$515	\$444	\$71
	Fatima (S) Death Celebration (Dec 27th)	\$330	\$460	(\$130)
	Total Revenue - Programs	\$515	\$904	(\$59)
3- Loan				
	Loan from bank (December 2022)		\$264,417	(\$264,417)
	Total - Loan			(\$264,417)