



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

Oct 1-Dec 31, 2017

	Last Period (30 Sept 2017)	This Period (31 Dec 2017)		
Assets				
<i>Cash in Chequing Accounts:</i>				
Total Cash in Bank	\$53,244	\$56,134		

Revenues/ Expenses		Income	Expenses	Balance
<i>1- Hussaynieh</i>				
	Cash from donations	\$56,280		\$56,280
	Fundraising	\$0		\$0
	Fundraising	\$0		\$0
	Rental	\$16,500		\$16,500
	Bank Charge		\$149	(\$149)
	Husseyneh Utilities (gas, water, power)		\$1,993	(\$1,993)
	Loan Payment		\$15,216	(\$15,216)
	Telephone		\$47	(\$47)
	Alarm Force		\$123	(\$123)
	Waste Payments		\$181	(\$181)
	Condo Fees		\$2,441	(\$2,441)
	Total - Hussaynieh	\$72,780	\$20,150	\$52,630
<i>2- Programs</i>				
	Balance from last period			\$2,558
	Arbaeen	\$1,186	\$350	\$836
	Dua' Kumeyl	\$260	\$150	\$110
	Total Revenue - Programs	\$1,446	\$500	\$3,504
<i>3- Loan</i>				
	Loan from other		\$150,000	(\$150,000)
	Loan from bank		\$630,000	(\$630,000)
	Principal from loan payments	\$13,089		\$13,089
	Total - Loan	\$13,089	\$780,000	(\$766,911)