



IMAM HUSSAIN ISLAMIC SOCIETY

مرکز اسلامی امام حسین (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

January 1- March 31, 2017

	Last Period (31 Dec. 2016)	This Period (31 March 2017)		
Assets				
<i>Cash in Chequing Accounts:</i>				
Hussaynieh:	\$127,531	\$132,861		
Charge account*	\$13,520	\$13,520		
Total Cash in Bank	\$141,051	\$146,381		

Revenues/ Expenses		Income	Expenses	Balance
<i>1- Hussaynieh</i>				
	Cash from donations	\$26,020	\$0	\$26,020
	Khums	\$0	\$0	\$0
	Fundraising	\$0	\$0	\$0
	Bank Charge	\$0	\$197	(\$197)
	Husseynieh purchase down payment	\$0	\$20,000	(\$20,000)
	Condo Document Review	\$0	\$493	(\$493)
	Total Revenue - Hussaynieh	\$26,020	\$23,432	\$5,330
<i>2- Charge Account</i>				
	Balance from last period			\$13,520
	Religious Advisor Payroll	\$0	\$0	\$0
	Total Charge Account	\$0	\$0	\$13,520
<i>3- Programs</i>				
	Balance from last period			\$530
	Hall Rental Allandale	\$0	\$163	(\$163)
	Hall Rental Royal Garden	\$0	\$200	(\$200)
	Dua' Kumeyl	\$0	\$32	(\$32)
	Total Revenue - Programs	\$0	\$395	\$135

* حساب هزینه های جاری