



IMAM HUSSAIN ISLAMIC SOCIETY

مركز اسلامي امام حسين (ع)

IMAM HUSSEIN ISLAMIC SOCIETY- QUARTERLY FINANCIAL REPORT

April 1-June 30, 2021

	Last Period (31 Mar 2021)	This Period (30 June 2021)	Change in value	
Assets				
<i>Cash in Chequing Account:</i>				
Total Cash in Bank	\$39,125	\$39,294	\$170	

Revenues/ Expenses		Income	Expenses/ Loan	Balance
1- Hussaynieh				
	Cash from donations (this period)	\$16,731		\$16,731
	Bank Charge		\$174	(\$174)
	Husseynieh Utilities (gas, water, power)		\$1,295	(\$1,295)
	Mortgage Payment		\$7,744	(\$7,744)
	Telephone		\$33	(\$33)
	Alarm Security		\$88	(\$88)
	Waste Payments		\$152	(\$152)
	Condo Fees		\$2,652	(\$2,652)
	Insurance		\$422	(\$422)
	Other expense (equipment purchase)		\$883	(\$883)
	Total - Hussaynieh	\$16,731	\$13,442	\$3,290
2- Programs				
	Dua Komeyl	\$0	\$0	\$0
	Total Revenue - Programs	\$0	\$0	\$0
3- Loan				
	Loan from bank (June 2021)		\$323,007	(\$323,007)
	Total - Loan			(\$323,007)