

September 2015 – Income and Expense

1-Sep-15	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
1-Sep-15	Mr Bilal Berjaoui	\$125.00	Accnt transfer	Masjid Construction
1-Sep-15	Mr Atiq Siddiqui	\$20.00	Accnt transfer	Dawah Services
2-Sep-15	Mr fayez Elhassan	\$250.00	Accnt transfer	Masjid Construction
3-Sep-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
3-Sep-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
4-Sep-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
4-Sep-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
4-Sep-15	Box Collection: Friday	\$840.00	Cash	General Expenses
4-Sep-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
6-Sep-15	Ms Syeda Zeenath	\$900.00	Accnt transfer	Masjid Construction
6-Sep-15	Mr Mamun Ahmed	\$100.00	Accnt transfer	Masjid Construction
8-Sep-15	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masjid Construction
8-Sep-15	Ms Mariam Hafiz	\$100.00	Accnt transfer	Masjid Construction
10-Sep-15	Mr Mohammad Waqqas	\$50.00	Accnt transfer	Masjid Construction
10-Sep-15	Mr Abadu Barrie	\$50.00	Accnt transfer	Masjid Construction
10-Sep-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
10-Sep-15	Non Identified Donor (789)	\$30.00	Accnt transfer	General Expenses
11-Sep-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
11-Sep-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
11-Sep-15	Box Collection: Friday	\$570.00	Cash	General Expenses
11-Sep-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
11-Sep-15	Mr Nasirul Haque	\$100.00	Accnt transfer	Masjid Construction
11-Sep-15	Mr Shafqat Zaman Khan	\$40.00	Cash	Masjid Construction
11-Sep-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
11-Sep-15	Mr Muhammad Atiq Haider	\$150.00	Accnt transfer	Masjid Construction
14-Sep-15	Mr M & Ms I	\$50.00	Accnt transfer	Masjid Construction
15-Sep-15	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
15-Sep-15	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
16-Sep-15	Mr Robbie Elhassan	\$100.00	Accnt transfer	Masjid Construction
16-Sep-15	Non Identified Donor (by Hassan)	\$800.00	Cash	Masjid Construction
17-Sep-15	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Construction
18-Sep-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
18-Sep-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
18-Sep-15	Box Collection: Friday	\$665.00	Cash	General Expenses
18-Sep-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
18-Sep-15	Mr Muhammad Waqas	\$30.00	Accnt transfer	Masjid Construction
18-Sep-15	Ms Hafsa Ali Rajab	\$100.00	Accnt transfer	Masjid Construction
21-Sep-15	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
21-Sep-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
21-Sep-15	Mr Ziauddin Ahmed	\$1,000.00	Accnt transfer	Masjid Construction
24-Sep-15	Ms Mariam hafiz	\$100.00	Accnt transfer	Masjid Construction
25-Sep-15	Box Collection: Friday	\$575.00	Cash	General Expenses
25-Sep-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
25-Sep-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
25-Sep-15	Mr Z M Wamtenda	\$35.00	Accnt transfer	Masjid Construction
25-Sep-15	Box Collection: Eid-ul-Adha Day	\$4,856.70	Cash	General Expenses
25-Sep-15	Mr Dean Shahu Khan	\$500.00	Cheque	Masjid Construction

27-Sep-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Services
27-Sep-15	Mr Ziyaad Hussanee	\$25.00	Acct transfer	Dawah Services
27-Sep-15	Mr Mohammad Zafar Ahmed	\$7,822.62	Acct transfer	Masjid Construction
28-Sep-15	Mr Akramul Hoque	\$15.00	Acct transfer	Masjid Construction
28-Sep-15	Mr Muhammad Waqas	\$40.00	Acct transfer	Dawah Services
28-Sep-15	Non Identified Donor (CBA)	\$10.00	Acct transfer	Dawah Services
30-Sep-15	Mr Mohammad Tayeb	\$125.00	Acct transfer	Masjid Construction
30-Sep-15	Ms Syeda Zeenath	\$900.00	Acct transfer	Masjid Construction
30-Sep-15	Total Incomes	\$22,895.32		
Date	Description of Transactions	Amount	Paid by	Expense Category
1-Sep-15	Account fee	\$1.40	Acct transfer	Bank Charges
2-Sep-15	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
4-Sep-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
6-Sep-15	BaxterWall Clock for main hall	\$93.00	Cash	Repair and Maintenance
6-Sep-15	Stationary items:Reject Shop	\$33.00	Cash	Stationaries
10-Sep-15	Imam services fee	\$1,227.15	Cash	Remuneration
11-Sep-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
11-Sep-15	Memembership fee: NLAustralia	\$478.68	Cheque	Renewal Fee
12-Sep-15	Boradband fee: TPG	\$39.99	Acct transfer	Telephone and Intern
17-Sep-15	Electricity bill: ActewAGL	\$916.43	Acct transfer	Electricity Bill
17-Sep-15	PA system adaptor: JB Hi Fi	\$74.30	Cash	Repair and Maintenance
18-Sep-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
23-Sep-15	Disposable items: Plateu	\$57.40	Cash	Consumables and To
23-Sep-15	Highviz Safety vest	\$44.70	Cash	Repair and Maintenance
23-Sep-15	Bread & BBQ sauces	\$30.00	Cash	Functions and Events
23-Sep-15	BBQ saussges-30Kg: Jabal Halal			Functions and Events
24-Sep-15	2nd Progress Payment: Kashan Construction	\$20,000.00	Cheque	Capital Investment
24-Sep-15	Imam services fee	\$1,227.15	Cash	Remuneration
25-Sep-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
25-Sep-15	Kid's sweets packs: Eidday	\$129.25	Cash	Functions and Events
25-Sep-15	Surveyor's fee final payment: SDMA	\$440.00	Cheque	Capital Investment
29-Sep-15	Lebanese sweets: Ali Baba	\$630.00	Cheque	Functions and Events
30-Sep-15	Total Expenses	\$25,776.95		