

October 2015 Income and Expenses

Date	Name/Description of Donors	Amount	Paid by	Fund Category
1-Oct-15	Mr Ziaur Rahman	\$125.00	Accnt transfer	Masjid Constru
1-Oct-15	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Constru
1-Oct-15	Mr Bilal Berjaoui	\$125.00	Accnt transfer	Masjid Constru
2-Oct-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Service
2-Oct-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Service
2-Oct-15	Box Collection: Friday	\$855.00	Cash	General Expen:
2-Oct-15	Mr Hassan	\$120.00	Bank deposit	Masjid Constru
2-Oct-15	Mr Muhammad Waqas	\$15.00	Accnt transfer	Masjid Constru
2-Oct-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Constru
3-Oct-15	Mr Bilal Virk	\$10.00	Accnt transfer	Masjid Constru
3-Oct-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Constru
3-Oct-15	Mr Mamun Ahmed	\$100.00	Accnt transfer	Masjid Constru
5-Oct-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Service
8-Oct-15	Mr Tawfik Abu shareb	\$125.00	Accnt transfer	Masjid Constru
8-Oct-15	Ms Maram hafiz	\$100.00	Accnt transfer	Masjid Constru
8-Oct-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Service
8-Oct-15	Money Box Collection	\$1,205.00	Cash	General Expen:
9-Oct-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Service
9-Oct-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Service
9-Oct-15	Box Collection: Friday	\$865.00	Cash	General Expen:
9-Oct-15	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Constru
9-Oct-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Constru
9-Oct-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Constru
12-Oct-15	Ms Fatimah Iqbal	\$10.00	Accnt transfer	Dawah Service
13-Oct-15	Non Identified Donor: A Muslim	\$1,375.00	Accnt transfer	Masjid Constru
15-Oct-15	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Service
15-Oct-15	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Constru
15-Oct-15	Mr Leslie O'Brien	\$20.00	Cash	Membership Fe
16-Oct-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Service
16-Oct-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Service
16-Oct-15	Box Collection: Friday	\$605.00	Cash	General Expen:
16-Oct-15	M & N Printers Pty Ltd	\$500.75	Cash	Masjid Constru
16-Oct-15	Mr Robie Elhassan	\$100.00	Accnt transfer	Masjid Constru
16-Oct-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Constru
19-Oct-15	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Service
19-Oct-15	Ms Hafsah Ali Rajab	\$100.00	Accnt transfer	Masjid Constru
20-Oct-15	Mr Hasssan Raza	\$20.00	Accnt transfer	Dawah Service
22-Oct-15	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Constru
22-Oct-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Service
22-Oct-15	Ms Mariam hafiz	\$100.00	Accnt transfer	Masjid Constru
23-Oct-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Service
23-Oct-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Service
23-Oct-15	Box Collection: Friday	\$640.00	Cash	General Expen:
23-Oct-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Constru
23-Oct-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Constru
23-Oct-15	Mr Abdul Malik Qasim	\$50.00	Cash	Utilities Hire
23-Oct-15	Multicultural (Radio, Festival) Grant	\$3,498.00	Accnt transfer	ACT Govt Gran

25-Oct-15	Mr Mohameden H'meida	\$50.00	Cash	Membership Fe
26-Oct-15	Mr Z M Wamtanda	\$35.00	Acct transfer	Masjid Constru
26-Oct-15	Mr Bilal Virk	\$20.00	Acct transfer	Masjid Constru
27-Oct-15	Non Identified Donor (CBA)	\$10.00	Acct transfer	Dawah Service
28-Oct-15	Mr Akramul Hoque	\$15.00	Acct transfer	Masjid Constru
30-Oct-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah Service
30-Oct-15	Ms Shayma Hussanee	\$10.00	Acct transfer	Dawah Service
30-Oct-15	Box Collection: Friday	\$685.00	Cash	General Expen:
30-Oct-15	Mr kamal Khider	\$50.00	Cash	Masjid Constru
30-Oct-15	Ms Arwa Abdul Majid	\$100.00	Cash	Masjid Constru
31-Oct-15	Ms Anne Koushal	\$25.00	Cash	General Expen:
31-Oct-15	Ms Ainon Fuad	\$50.00	Cash	Masjid Constru
31-Oct-15	Mr Hassan	\$100.00	Acct transfer	Masjid Constru
31-Oct-15	Mr Abdul Khan	\$500.00	Acct transfer	Masjid Constru
31-Oct-15	Non Identified Donor (Service One)	\$10.00	Acct transfer	Masjid Constru
31-Oct-15	Mr Mohammad Loebis	\$50.00	Acct transfer	Masjid Constru
31-Oct-15	Mr Mohammad Tayeb	\$125.00	Acct transfer	Masjid Constru
31-Oct-15	Non Identified Donor (POS81261000)	\$200.00	Acct transfer	Masjid Constru
31-Oct-15	Total Incomes	\$15,424.75		
Date	Description of Transactions	Amount	Paid by	Expense Cate
1-Oct-15	Accounts fee	\$10.50	Acct transfer	Bank Charges
2-Oct-15	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
2-Oct-15	Friday cleaning charge	\$60.00	Cash	Centre Cleanin
3-Oct-15	Grocery shoping Javed Gamdi: Amin	\$60.00	Cash	Functions and I
3-Oct-15	Grocery shoping Javed Gamdi: Zuraida	\$30.00	Cash	Functions and I
3-Oct-15	Grocery shoping Javed Gamdi: Suhail	\$307.71	Cash	Functions and I
8-Oct-15	Imam services fee	\$1,227.15	Acct transfer	Remuneration
9-Oct-15	Friday cleaning charge	\$60.00	Cash	Centre Cleanin
12-Oct-15	Boradband fee: TPG	\$39.99	Acct transfer	Telephone and
12-Oct-15	Telefax fee: Telstra	\$89.40	Cash	Telephone and
12-Oct-15	Telephone fee: Telstra	\$27.20	Cash	Telephone and
16-Oct-15	Friday cleaning charge	\$60.00	Cash	Centre Cleanin
17-Oct-15	120GSM white papers: Officeworks	\$22.20	Cash	Stationaries
17-Oct-15	Serviettes & drinks: Woolworths	\$44.05	Cash	Functions and I
17-Oct-15	Vegetables and bread: Freshlife	\$28.85	Cash	Functions and I
19-Oct-15	Spot Light LED: Bunnings	\$14.15	Cash	Repair and Mai
21-Oct-15	Electricity Bill: ActewAGL	\$494.05	Acct transfer	Electricity Bill
21-Oct-15	Codless twin microphone: Aldi	\$90.15	Cash	Stationaries
22-Oct-15	Imam services fee	\$1,227.15	Acct transfer	Remuneration
22-Oct-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
23-Oct-15	Friday cleaning charge	\$60.00	Cash	Centre Cleanin
23-Oct-15	Meats-Javed Gamdi lecture: Jabal Halal	\$530.00	Cheque	Functions and I
26-Oct-15	BBQ saussges-60Kg: Jabal Halal	\$474.00	Cheque	Functions and I
26-Oct-15	Quarterly Instalment Land Cost: LDA	\$1,513.60	Cheque	Land Cost: LDA
26-Oct-15	Jumping Castle Open Day: Gecko Gang	\$600.00	Cheque	Functions and I
26-Oct-15	Grocery shoping Open day: Zuraida	\$170.00	Cash	Functions and I
29-Oct-15	Grocery shoping Open day: Amin	\$471.35	Cash	Functions and I
30-Oct-15	Friday cleaning charge	\$60.00	Cash	Centre Cleanin
30-Oct-15	Desert Muffins- COSTCO: Zafar	\$119.30	Cash	Functions and I
30-Oct-15	Sweet items for Open Day Bag-Coles: Sameena	\$21.00	Cash	Functions and I
30-Oct-15	Sweet items for Open Day Bag-Big W: Sameena	\$96.75	Cash	Functions and I

30-Oct-15	Drinks & Milk Open day: Ali	\$118.00	Cash	Functions and I
30-Oct-15	Food Items Open day: Azra	\$232.70	Cash	Functions and I
30-Oct-15	Snow Cones & Face Pintings- Open Day: Jerliz	\$738.00	Cheque	Functions and I
30-Oct-15	Groceries Shopping Open Day-COSTCO: Suhail	\$279.65	Cheque	Functions and I
31-Oct-15	Icepacks & Hand Gloves: IGA	\$40.95	Cash	Functions and I
31-Oct-15	Lebanese Breads: Freshlife	\$10.15	Cash	Functions and I
31-Oct-15	Danger & Caution Tapes: Bunnings	\$19.90	Cash	Functions and I
31-Oct-15	Groceries Rice etc: Coles	\$42.80	Cash	Functions and I
31-Oct-15	Cake-Malaysian Embassy: Zuraida	\$50.00	Cash	Functions and I
31-Oct-15	Total Expenses	\$9,672.20		