

November 2016 – Income and Expense

Date	Name/Description of Donors	Amount	Paid by	Fund Category
1-Nov-15	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
1-Nov-15	Mr Bilal Berjaoui	\$125.00	Accnt transfer	Masjid Construction
2-Nov-15	Mr Ziaur Rahman	\$125.00	Accnt transfer	Masjid Construction
2-Nov-15	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
3-Nov-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
4-Nov-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
5-Nov-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
5-Nov-15	GST Return from ATO	\$4,532.00	Accnt transfer	General Expenses
5-Nov-15	Mr Mamun Ahmed	\$100.00	Accnt transfer	Masjid Construction
6-Nov-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
6-Nov-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
6-Nov-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
6-Nov-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
6-Nov-15	Box Collection: Friday	\$780.00	Cash	General Expenses
9-Nov-15	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masjid Construction
9-Nov-15	Mr Mohammad Al Hindawi	\$1,000.00	Accnt transfer	Masjid Construction
10-Nov-15	Mr Muzaffar Ali	\$400.00	Accnt transfer	Masjid Construction
11-Nov-15	Mr Ali Akbar	\$1,500.00	Accnt transfer	Masjid Construction
13-Nov-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
13-Nov-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
13-Nov-15	Box Collection: Friday	\$565.00	Cash	General Expenses
13-Nov-15	M & N Printers Pty Ltd	\$417.75	Cash	Masjid Construction
13-Nov-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
14-Nov-15	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
16-Nov-15	Mr Sajid Noor	\$10.00	Accnt transfer	Dawah Services
16-Nov-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
16-Nov-15	Mr Robbie Elhassan	\$100.00	Accnt transfer	Masjid Construction
16-Nov-15	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
18-Nov-15	Ms Hafsa Ali Rajab	\$100.00	Accnt transfer	Masjid Construction
19-Nov-15	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
20-Nov-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
20-Nov-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
20-Nov-15	Box Collection: Friday	\$910.00	Cash	General Expenses
20-Nov-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
20-Nov-15	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Construction
20-Nov-15	Mr Faisal Nisar	\$50.00	Accnt transfer	Masjid Construction
22-Nov-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
25-Nov-15	Mr Z M Wamtenda	\$35.00	Accnt transfer	Masjid Construction
27-Nov-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
27-Nov-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
27-Nov-15	Box Collection: Friday	\$780.00	Cash	General Expenses
27-Nov-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
27-Nov-15	Non Identified Donor (CBA)	\$10.00	Accnt transfer	Dawah Services
30-Nov-15	Mr Mohammad Tayeb	\$125.00	Accnt transfer	Masjid Construction
30-Nov-15	Mr Akramul Hoque	\$15.00	Accnt transfer	Masjid Construction
30-Nov-15	Total Incomes	\$13,545.75		
Date	Description of Transactions	Amount	Paid by	Expense Category

2-Nov-15	Water & sewerage Bill: ActewAGL	\$2,200.29	Acct transfer	Rates: Water and S
2-Nov-15	Account fee	\$10.70	Acct transfer	Bank Charges
3-Nov-15	CBA Merchant fee	\$54.75	Acct transfer	Bank Charges
5-Nov-15	Meats- Open Day: Jabal Halal	\$167.70	Cheque	Functions and Ever
6-Nov-15	Imam services fee	\$1,227.15	Acct transfer	Remuneration
6-Nov-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
6-Nov-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
7-Nov-15	Rubbish Disposal fee: Muga Lane	\$24.95	Cash	Rubbish Disposal
7-Nov-15	Telefax fee: Telstra	\$89.61	Cash	Telephone and Inte
7-Nov-15	Telephone fee: Telstra	\$28.33	Cash	Telephone and Inte
7-Nov-15	Disposables cups: Woolworths	\$10.00	Cash	Consumables and 7
9-Nov-15	Food Items Open day: Azra	\$232.70	Cheque	Functions and Ever
9-Nov-15	Disposables & consumables ODay: COSTCO	\$402.75	Cheque	Consumables and 7
11-Nov-15	Rubbish Disposal fee: Cleanaway	\$73.48	Acct transfer	Rubbish Disposal
12-Nov-15	Boradband fee: TPG	\$39.99	Acct transfer	Telephone and Inte
13-Nov-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
14-Nov-15	Food items for gathering: Woolworths	\$33.00	Cash	Functions and Ever
20-Nov-15	Imam services fee	\$1,227.15	Acct transfer	Remuneration
20-Nov-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
20-Nov-15	Digital food thermometer: AC&R	\$150.00	Cash	Repair and Mainten
25-Nov-15	Portable fire extinguisher: Bunnings	\$19.90	Cash	Repair and Mainten
25-Nov-15	Koha support services fee: Calyx	\$326.70	Cheque	Library System Sup
27-Nov-15	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
27-Nov-15	Open Day Advertisement: Canberra Times	\$801.86	Cheque	Advertising and Pro
30-Nov-15	MCF Stall fee: ACT Govt	\$745.00	Cheque	Advertising and Pro
30-Nov-15	Bobcat hire Landscaping: Zoltan Tokai	\$720.00	Cheque	Landscaping
30-Nov-15	Total Expenses	\$8,963.01		