

December 2015 Income and Expenses

Date	Name/Description of Donors	Amount	Paid by	Fund Ca
1-Dec-15	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid C
1-Dec-15	Mr Bilal Berjaoui	\$125.00	Accnt transfer	Masjid C
3-Dec-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid C
3-Dec-15	Mr Farooq Ahmed	\$250.00	Accnt transfer	Masjid C
3-Dec-15	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah S
3-Dec-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah S
3-Dec-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah S
4-Dec-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah S
4-Dec-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah S
4-Dec-15	Box Collection: Friday	\$780.00	Cash	General
4-Dec-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid C
4-Dec-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid C
4-Dec-15	Mr Bilal Virk	\$5.00	Accnt transfer	Masjid C
4-Dec-15	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid C
4-Dec-15	Mr Abdullah Aghnaiya	\$50.00	Accnt transfer	Masjid C
7-Dec-15	Ms Syeda Zeenath	\$900.00	Accnt transfer	Masjid C
7-Dec-15	Mr Mamun Ahmed	\$100.00	Accnt transfer	Masjid C
7-Dec-15	Mr Muhammad Junaid	\$500.00	Accnt transfer	Masjid C
8-Dec-15	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masjid C
9-Dec-15	Lleyellyn Choir ANU	\$75.00	Cheque	General
9-Dec-15	M & N Printers Pty Ltd	\$484.15	Accnt transfer	Masjid C
11-Dec-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah S
11-Dec-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah S
11-Dec-15	Box Collection: Friday	\$260.00	Cash	General
11-Dec-15	Mr Tawfik Abushareb	\$1,000.00	Accnt transfer	Masjid C
12-Dec-15	Mr Sajjad Haider	\$200.00	Cash	Masjid C
12-Dec-15	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid C
12-Dec-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid C
14-Dec-15	Mr Sajid Noor	\$10.00	Accnt transfer	Dawah S
15-Dec-15	Mr Zeeshan khan	\$50.00	Accnt transfer	Dawah S
15-Dec-15	Mr Faisal Alyahya	\$100.00	Accnt transfer	Dawah S
15-Dec-15	Community Openday Grant: DSS	\$5,500.00	Accnt transfer	C'wealth
15-Dec-15	Mr Faisal Alyahya	\$100.00	Accnt transfer	Masjid C
15-Dec-15	Mr Zeeshan khan	\$150.00	Accnt transfer	Masjid C
15-Dec-15	Mr Faisal Alyahya	\$100.00	Accnt transfer	Library F
16-Dec-15	Mr Robbie Elhassan	\$100.00	Accnt transfer	Masjid C
17-Dec-15	Mr Farooq Ahmed	\$250.00	Accnt transfer	Masjid C
17-Dec-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah S
18-Dec-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah S
18-Dec-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah S
18-Dec-15	Box Collection: Friday	\$625.00	Cash	General
18-Dec-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid C
18-Dec-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid C
18-Dec-15	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid C
18-Dec-15	Ms Hafsah Ali Rajab	\$100.00	Accnt transfer	Masjid C
21-Dec-15	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah S

21-Dec-15	Mr Abdulla Alyahya	\$10.00	Accnt transfer	Masjid C
22-Dec-15	Community Openday Grant: ACT Govt	\$2,200.00	Accnt transfer	ACT Go
25-Dec-15	Box Collection: Friday	\$650.00	Cash	General
26-Dec-15	Mr Romi Soukhieh	\$133.00	Accnt transfer	Masjid C
29-Dec-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah S
29-Dec-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah S
29-Dec-15	Mr Z M Wamtenda	\$35.00	Accnt transfer	Masjid C
29-Dec-15	Mr Akramul Hoque	\$15.00	Accnt transfer	Masjid C
29-Dec-15	Non Identified Donor (CBA)	\$10.00	Accnt transfer	Dawah S
29-Dec-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid C
30-Dec-15	Mr Sana Ullah	\$200.00	Accnt transfer	Masjid C
31-Dec-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah S
31-Dec-15	Mr Amer Ali	\$500.00	Accnt transfer	Hall Hire
31-Dec-15	Money Box Collection	\$1,583.95	Cash	General
31-Dec-15	Total Incomes	\$18,907.10		
Date	Description of Transactions	Amount	Paid by	Expens
1-Dec-15	Account fee	\$10.70	Acct transfer	Bank Ch
1-Dec-15	Electricity Bill: ActewAGL	\$645.13	Acct transfer	Gas Bill
2-Dec-15	CBA Merchant fee	\$54.75	Acct transfer	Bank Ch
2-Dec-15	Library Postage: Auspost	\$12.70	Cash	Postage
3-Dec-15	Imam services fee	\$1,227.15	Acct transfer	Remune
4-Dec-15	Friday cleaning charge	\$75.00	Cash	Centre C
4-Dec-15	Library stationary: Kmart	\$8.00	Cash	Stationa
7-Dec-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre S
8-Dec-15	Telefax fee: Telstra	\$86.38	Cash	Telepho
8-Dec-15	Telephone fee: Telstra	\$32.42	Cash	Telepho
11-Dec-15	Friday cleaning charge	\$75.00	Cash	Centre C
11-Dec-15	Domain (cic-anil.org.au) fee: Netregistry	\$30.00	Cash	Website
11-Dec-15	Domain (canberraislamiccetre.org.au) fee: Netregistry	\$30.00	Cash	Website
12-Dec-15	Boradband fee: TPG	\$39.99	Acct transfer	Telepho
15-Dec-15	Rubbish Disposal fee: Cleanaway	\$73.48	Acct transfer	Rubbish
15-Dec-15	Tree Cutting around cic fence: Woodpecker	\$2,700.00	Cheque	Landsca
17-Dec-15	Imam services fee	\$1,227.15	Acct transfer	Remune
18-Dec-15	Friday cleaning charge	\$75.00	Cash	Centre C
19-Dec-15	Disposable cutleries: Reject shop	\$9.00	Cash	Consum
21-Dec-15	Disposable Hot cups: PacLemond	\$97.50	Cash	Consum
22-Dec-15	Gas Bill: ActewAGL	\$453.86	Acct transfer	Gas Bill
23-Dec-15	Groceries for open day Suhail: COSTCO	\$279.00	Cheque	Function
23-Dec-15	Part Payment for Windows1/01/2016 Safa Associates	\$10,000.00	Acct transfer	Masjid C
24-Dec-15	Water & sewerage Bill: ActewAGL	\$1,167.92	Acct transfer	Rates: V
24-Dec-15	Food items for ABAHATA training	\$83.00	Cash	Function
24-Dec-15	Gifts for Abahata Trainers	\$108.90	Cash	Sundry E
24-Dec-15	School materials printing: Officeworks	\$114.90	Cash	Printing
25-Dec-15	Friday cleaning charge	\$75.00	Cash	Centre C
26-Dec-15	Dinner cost to Malaysian Delegates: Istanbul	\$460.00	Cash	Function
31-Dec-15	Imam services fee	\$1,227.15	Acct transfer	Remune
31-Dec-15	Total Expenses	\$20,556.08		