

July 2016 – Income and Expenses

Date	Name/Description of Donors	Amount
1-Jul-16	Box Collection: Friday	\$920.00
1-Jul-16	Mr Arshad Hussanee	\$5.00
1-Jul-16	Mr Ziyaad Hussanee	\$25.00
1-Jul-16	Ms Ragaa El-Ansary	\$200.00
1-Jul-16	Mr Yasser El-Ansary	\$500.00
1-Jul-16	Ms Sameena Ahmad	\$700.00
1-Jul-16	Ms Christine Smith	\$100.00
2-Jul-16	Mr Mohammad Azim	\$20.00
2-Jul-16	Ms Nadia Sheikh	\$75.00
2-Jul-16	Mr Sankar Paul	\$750.00
2-Jul-16	Ms Sumaira Ikram	\$75.00
2-Jul-16	Mr Samyya Niaz	\$75.00
2-Jul-16	Ms Fatimah Sefrovic	\$100.00
2-Jul-16	Box Collection Pakistani Iftar	\$118.00
2-Jul-16	Mr Khawar Saleem	\$100.00
2-Jul-16	Ms Aouni Rad	\$10.00
2-Jul-16	Mr Imran Cetinkaya	\$50.00
2-Jul-16	Ms Shahrin Ariff	\$20.00
2-Jul-16	Ms Meribeth Parreno	\$15.00
2-Jul-16	Mr Aminur Rashid	\$20.00
2-Jul-16	Mr Abdul Mohammed	\$1,000.00
2-Jul-16	Non Identified Donor (Petrie Plaza)	\$100.00
2-Jul-16	Mr Atique Siddiqui	\$20.00
2-Jul-16	Mr Ashrof Farouk	\$5,000.00
3-Jul-16	Mr Rayeed Rahman	\$50.00
3-Jul-16	Mr Jad El-Husseini	\$100.00
4-Jul-16	Mr TG Ransom & HJ	\$200.00
4-Jul-16	Mr Ali Alraji	\$200.00
4-Jul-16	Mr Rayeed Rahman	\$50.00
4-Jul-16	Ms Fatimah Iqbal	\$50.00
4-Jul-16	Mr Mohammad Azam	\$100.00
5-Jul-16	Ms Ali Alraji	\$100.00
6-Jul-16	Mr Jad El-Husseini	\$300.00
6-Jul-16	Mr Shadi Rad	\$50.00
6-Jul-16	Box Collection: Taraweeh	\$1,185.60
6-Jul-16	Box Collection: Eidul Fitr	\$4,238.80
8-Jul-16	Box Collection: Friday	\$730.00
8-Jul-16	Mr Arshad Hussanee	\$5.00
8-Jul-16	Ms Shayma Hussanee	\$10.00
8-Jul-16	Non Identified Donor (Service One)	\$10.00
14-Jul-16	Mr Shehryar Dahar	\$500.00
14-Jul-16	Non Identified Donor (Imam)	\$50.00
15-Jul-16	Box Collection: Friday	\$640.00
15-Jul-16	Mr Arshad Hussanee	\$5.00
15-Jul-16	Mr Ziyaad Hussanee	\$25.00
15-Jul-16	Ms Aouni Rad	\$10.00
15-Jul-16	Ms Shahrin Ariff	\$20.00
15-Jul-16	Mr Kamal Khider	\$50.00
15-Jul-16	Mr Zeeshan Khan	\$150.00

15-Jul-16	Mr Aminur Rashid	\$20.00
15-Jul-16	Mr Zeeshan Khan	\$50.00
16-Jul-16	Mr Abdulla Aghnaiya	\$5.00
18-Jul-16	GST Return: ATO	\$13,048.00
19-Jul-16	Mr Abdul Sultan Bhimani	\$101.00
21-Jul-16	Mr Billy Abbas	\$30.00
22-Jul-16	Box Collection: Friday	\$680.00
22-Jul-16	Mr Arshad Hussanee	\$5.00
22-Jul-16	Ms Shayma Hussanee	\$10.00
22-Jul-16	Non Identified Donor (Service One)	\$10.00
23-Jul-16	Mr Abdulla Aghnaiya	\$4.00
25-Jul-16	Mr Z M Wamtenda	\$40.00
27-Jul-16	Non Identified Donor (CBA)	\$10.00
28-Jul-16	Non Identified Donor (Imam)	\$50.00
29-Jul-16	Box Collection: Friday	\$490.00
29-Jul-16	Mr Arshad Hussanee	\$5.00
29-Jul-16	Mr Ziyaad Hussanee	\$25.00
29-Jul-16	Ms Aouni Rad	\$10.00
29-Jul-16	Ms Shahrin Ariff	\$20.00
29-Jul-16	Mr Aminur Rashid	\$20.00
31-Jul-16	Mr Abdulla Aghnaiya	\$3.00
31-Jul-16	Total Incomes	\$33,463.40

Date	Description of Transactions	Amount
1-Jul-16	Account fee	\$7.20
1-Jul-16	Garden Stakes: Bunnings	\$13.90
1-Jul-16	Jelebi sweets for Qadr night: Kitchen King	\$65.85
1-Jul-16	Friday cleaning charge	\$60.00
2-Jul-16	CBA Merchant fee	\$54.75
2-Jul-16	Disposable handglove: Calwell	\$9.90
2-Jul-16	Caution & Danger tapes: Bunnings	\$22.00
2-Jul-16	Cleaning equipment: Bunnings	\$83.20
2-Jul-16	Cleaning items: Aldi Store	\$20.00
4-Jul-16	Tarpaulin: Bunnings	\$119.00
5-Jul-16	kid's lolly bags: Reject shop	\$129.00
5-Jul-16	Stationary items: Kmart	\$23.50
5-Jul-16	Indian Sweets-Jelebi: Bharat International	\$120.00
5-Jul-16	Indian Sweets-Jelebi: Kitchen King	\$112.00
6-Jul-16	Door Mats: Bunnings	\$67.70
7-Jul-16	Eid Allowance for Taraweeh	\$1,000.00
8-Jul-16	Friday cleaning charge	\$60.00
9-Jul-16	Telefax fee: Telstra	\$154.30
9-Jul-16	Telephone fee: Telstra	\$98.80
9-Jul-16	Potting Mix 3 bags: Bunnings	\$13.90
11-Jul-16	Security Monitoring fee: Blackhawk Logistics	\$77.00
12-Jul-16	Rubbish deposal: Cleanaway	\$252.23
12-Jul-16	Boradband fee: TPG	\$39.99
13-Jul-16	MFC Printer: Officeworks	\$348.00
15-Jul-16	Imam services fee	\$1,227.15

15-Jul-16	Friday cleaning charge	\$60.00
15-Jul-16	Kid's Eid prizes: JB HiFi	\$139.00
15-Jul-16	Kid's Eid prizes: Q & D	\$100.00
18-Jul-16	Electricity Bill: ActewAGL	\$701.35
19-Jul-16	Lebanese sweets: Ali Baba	\$540.00
20-Jul-16	Postage stamp: Auspost	\$20.00
21-Jul-16	Library Software Services: Calyx	\$326.70
22-Jul-16	Friday cleaning charge	\$60.00
24-Jul-16	Food Cost School Children: Aldi	\$14.85
29-Jul-16	Imam services fee	\$1,227.15
29-Jul-16	Friday cleaning charge	\$60.00
30-Jul-16	Food Cost School Children: Aldi	\$14.85
31-Jul-16	Total Expenses	\$7,443.27