

August 2016 – Income and Expenses

	Name/Description of Donors	Amount
1-Aug-16	Mr Atique Siddiqui	\$20.00
1-Aug-16	Mr Abdulla Aghnaiya	Date
3-Aug-16	Mr Rayeed Rahman	\$50.00
3-Aug-16	Mr Rayeed Rahman	\$50.00
5-Aug-16	Box Collection: Friday	\$1,475.00
5-Aug-16	Mr Arshad Hussanee	\$5.00
5-Aug-16	Ms Shayma Hussanee	\$10.00
5-Aug-16	Non Identified Donor (Service One)	\$10.00
8-Aug-16	Mr Bilal Virk	\$15.00
9-Aug-16	Mr Bilal Virk	\$10.00
11-Aug-16	Non Identified Donor (Imam)	\$50.00
12-Aug-16	Box Collection: Friday	\$775.00
12-Aug-16	Mr Arshad Hussanee	\$5.00
12-Aug-16	Mr Ziyaad Hussanee	\$25.00
12-Aug-16	Mr Saiful Haider Chowdhury	\$50.00
12-Aug-16	Ms Aouni Rad	\$10.00
12-Aug-16	Ms Shahrin Ariff	\$20.00
12-Aug-16	Mr Aminur Rashid	\$20.00
12-Aug-16	Mr Abdulla Aghnaiya	\$1.00
15-Aug-16	Mr Zeeshan Khan	\$150.00
15-Aug-16	Mr Zeeshan Khan	\$50.00
19-Aug-16	Box Collection: Friday	\$1,170.00
19-Aug-16	Mr Arshad Hussanee	\$5.00
19-Aug-16	Ms Shayma Hussanee	\$10.00
19-Aug-16	Mr Abdul Sultan Bhimani	\$101.00
19-Aug-16	Non Identified Donor (Service One)	\$10.00
22-Aug-16	Mr Ahmed Qud	\$100.00
25-Aug-16	Non Identified Donor (Imam)	\$50.00
25-Aug-16	Mr Moksudul Kazi	\$300.00
25-Aug-16	Mr Z M Wamtenda	\$40.00
26-Aug-16	Box Collection: Friday	\$680.00
26-Aug-16	Mr Arshad Hussanee	\$5.00
26-Aug-16	Mr Ziyaad Hussanee	\$25.00
26-Aug-16	Ms Aouni Rad	\$10.00
26-Aug-16	Ms Shahrin Ariff	\$20.00
26-Aug-16	Mr Javed Butt	\$100.00
28-Aug-16	Mr Aminur Rashid	\$20.00
29-Aug-16	Non Identified Donor (CBA)	\$10.00
29-Aug-16	Mr Adam Ali	\$50.00
31-Aug-16	Total Incomes	\$5,507.00
Date	Description of Transactions	Amount
1-Aug-16	Account fee	\$4.20

3-Aug-16	CBA Merchant fee	\$55.25
5-Aug-16	Friday cleaning charge	\$75.00
6-Aug-16	Telefax fee: Telstra	\$151.18
6-Aug-16	Telephone fee: Telstra	\$112.57
12-Aug-16	Boradband fee: TPG	\$39.99
12-Aug-16	Friday cleaning charge	\$75.00
12-Aug-16	Imam services fee	\$1,227.15
12-Aug-16	Security Monitoring fee: Blackhawk Logistics	\$77.00
13-Aug-16	Security Monitoring fee: Blackhawk Logistics	\$77.00
15-Aug-16	Electricity Bill: ActewAGL	\$786.78
19-Aug-16	Rubbish deposal: Cleanaway	\$872.79
19-Aug-16	Friday cleaning charge	\$75.00
20-Aug-16	Stationary item divider: Officeworks	\$5.45
22-Aug-16	Tube Light 4 pcs: Bunnings	\$11.80
22-Aug-16	Library Stationary: All Barcodes	\$200.80
26-Aug-16	Security Console upgrade: Blackhawk	\$556.60
26-Aug-16	Imam services fee	\$1,227.15
26-Aug-16	Friday cleaning charge	\$75.00
31-Aug-16	Total Expenses	\$5,705.71