

## January 2016 – Income and Expenses

Date	Name/Description of Donors	Amount	Paid by	Fund
1-Jan-16	Box Collection: Friday	\$975.00	Cash	Gene
1-Jan-16	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masji
1-Jan-16	Mr Bilal Berjaoui	\$125.00	Accnt transfer	Masji
1-Jan-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masji
2-Jan-16	Non Identified Donor (CBA App)	\$10.00	Accnt transfer	Masji
3-Jan-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masji
4-Jan-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawa
4-Jan-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawa
4-Jan-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masji
4-Jan-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masji
4-Jan-16	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawa
4-Jan-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawa
7-Jan-16	Ms Azra Khan	\$1,000.00	Accnt transfer	Masji
8-Jan-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawa
8-Jan-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawa
8-Jan-16	Box Collection: Friday	\$580.00	Cash	Gene
8-Jan-16	Mr Muataza Alwali Rassel	\$150.00	Accnt transfer	Masji
8-Jan-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masji
8-Jan-16	Bangla Language School	\$400.00	Cash	Hall 1
8-Jan-16	M & N Printers Pty Ltd	\$815.00	Cash	Masji
8-Jan-16	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masji
14-Jan-16	Mr Sajid Noor	\$10.00	Accnt transfer	Dawa
14-Jan-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawa
15-Jan-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawa
15-Jan-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawa
15-Jan-16	Box Collection: Friday	\$710.00	Cash	Gene
15-Jan-16	Ms Putri Syaharna	\$200.00	Cash	Masji
15-Jan-16	Mr Zafar Ahmad	\$50.00	Cash	Masji
15-Jan-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masji
15-Jan-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masji
15-Jan-16	Ms Zeeshan Khan	\$150.00	Accnt transfer	Masji
15-Jan-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masji
15-Jan-16	Mr Romi Soukieh	\$67.00	Accnt transfer	Masji
15-Jan-16	Mr Mamun Ahmed	\$100.00	Accnt transfer	Masji
15-Jan-16	Ms Zeeshan Khan	\$50.00	Accnt transfer	Dawa
18-Jan-16	Mr Robbie Elhassan	\$100.00	Accnt transfer	Masji
18-Jan-16	Ms Hafsah Ali Rajab	\$100.00	Accnt transfer	Masji
19-Jan-16	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawa
20-Jan-16	Mr Abdulla Aghnaiya	\$10.00	Accnt transfer	Masji
22-Jan-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawa
22-Jan-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawa
22-Jan-16	Box Collection: Friday	\$650.00	Cash	Gene
22-Jan-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masji
22-Jan-16	Mr Muzaffar Ali	\$1,100.00	Cash	Masji
22-Jan-16	Mr Nasirul Haque	\$200.00	Cash	Masji
23-Jan-16	M & N Printers Pty Ltd	\$430.00	Cash	Masji
25-Jan-16	Mr Z M Wamtenda	\$35.00	Accnt transfer	Masji
27-Jan-16	Non Identified Donor (CBA App)	\$10.00	Accnt transfer	Dawa



31-Jan-16	Stationary Copy paper: Aldi	\$6.00	Cash	Static
<b>31-Jan-16</b>	<b>Total Expenses</b>	<b>\$6,198.97</b>		