

February 2016 Income and Expenses

Date	Name/Description of Donors	Amount	Paid by	Fund Cat
1-Feb-16	Mr Bilal Berjaoui	\$125.00	Accnt transfer	Masjid Cc
1-Feb-16	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Cc
1-Feb-16	Mr Atique Siddiqui	\$20.00	Bank deposit	Dawah Se
3-Feb-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Se
3-Feb-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Cc
5-Feb-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Se
5-Feb-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Se
5-Feb-16	Box Collection: Friday	\$980.00	Cash	General E
5-Feb-16	Mr Mohammad (Canberra Tyres)	\$100.00	Cash	Masjid Cc
5-Feb-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Cc
5-Feb-16	Mr Tauhid Tayeb	\$200.00	Accnt transfer	Masjid Cc
7-Feb-16	Mr Saad Shamsi	\$200.00	Eftpos	Enrolmen
7-Feb-16	Ms Yasmin Ali	\$150.00	Eftpos	Enrolmen
7-Feb-16	Mr Nazrul Islam	\$100.00	Cash	Enrolmen
7-Feb-16	Mr Khurram Hayat	\$150.00	Cash	Enrolmen
7-Feb-16	Mr Alieu Barrie	\$100.00	Cash	Enrolmen
7-Feb-16	Ms Nidhel Odeh	\$100.00	Cash	Enrolmen
7-Feb-16	Mr Naeem Akhter	\$150.00	Eftpos	Enrolmen
8-Feb-16	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masjid Cc
8-Feb-16	Mr Imad Alsmadi	\$50.00	Accnt transfer	Masjid Cc
8-Feb-16	Ms Fatimah Iqbal	\$50.00	Accnt transfer	Dawah Se
10-Feb-16	Mr Bilal Virk	\$10.00	Accnt transfer	Dawah Se
11-Feb-16	Mr Amadu Barrie	\$30.00	Accnt transfer	Dawah Se
12-Feb-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Se
12-Feb-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Se
12-Feb-16	Box Collection: Friday	\$675.00	Cash	General E
12-Feb-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Cc
12-Feb-16	Ms Shahin Ariff	\$20.00	Accnt transfer	Masjid Cc
12-Feb-16	Ms Dalia Nilufar	\$100.00	Cash	Masjid Cc
12-Feb-16	Mr Mohammed Ali	\$1,500.00	Cash	Masjid Cc
12-Feb-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Cc
15-Feb-16	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Cc
15-Feb-16	Mr Mamun Ahmed	\$100.00	Accnt transfer	Masjid Cc
15-Feb-16	Mr Sajid Noor	\$10.00	Accnt transfer	Dawah Se
15-Feb-16	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Se
15-Feb-16	MCF Food sale	\$4,513.00	Cash	Masjid Cc
16-Feb-16	GST Return: ATO	\$1,050.00	Accnt transfer	General E
16-Feb-16	Mr Robbie Elhassan	\$100.00	Accnt transfer	Masjid Cc
18-Feb-16	Ms Hafsa Ali Rajab	\$100.00	Accnt transfer	Masjid Cc
18-Feb-16	Non Identified Donor (Money Box)	\$600.00	Cash	Masjid Cc
19-Feb-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Se
19-Feb-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Se
19-Feb-16	Box Collection: Friday	\$530.00	Cash	General E
19-Feb-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Cc



18-Feb-16	Electricity Bill: ActewAGL	\$690.26	Acct transfer	Electricity
19-Feb-16	Friday cleaning charge	\$75.00	Cash	Centre Cl
19-Feb-16	Postage registered: AusPost	\$8.80	Cash	Postage
20-Feb-16	School kids food items: Aldi Store	\$53.95	Cash	Functions
23-Feb-16	Intel Desktop Workstation accessories: Vic P/Ltd	\$180.00	Cheque	Asset Pur
24-Feb-16	Air condition units installation: L&B Enterprises P/Ltd	\$1,700.00	Cheque	Asset Pur
24-Feb-16	Reverse Cycle aircondition unit: J-Tep Australia P/Ltd	\$3,105.36	Cheque	Asset Pur
26-Feb-16	Friday cleaning charge	\$75.00	Cash	Centre Cl
26-Feb-16	Imam services fee	\$1,227.15	Acct transfer	Remunera
28-Feb-16	Stationary school items: OfficeWorks	\$31.15	Cash	Stationari
29-Feb-16	MCF Gas Burner: Anaconda	\$76.00	Cash	Functions
29-Feb-16	MCF Finger food ingerdients: Zahara	\$235.40	Cash	Functions
29-Feb-16	MCF Meat items: Jabal Halal	\$400.70	Cheque	Functions
29-Feb-16	MCF CIC banner printing: Quick Smart Printing P/Ltd	\$228.47	Cheque	Functions
29-Feb-16	Reverse Cycle aircondition unit: J-Tep Australia P/Ltd	\$1,154.00	Cheque	Asset Pur
<b>29-Feb-16</b>	<b>Total Expenses</b>	<b>\$14,299.25</b>		