

## March 2016 Income and Expense

<b>Date</b>	<b>Name/Description of Donors</b>	<b>Amount</b>	<b>Paid by</b>	<b>Fund Category</b>
1-Mar-16	Mr Atique Siddiqui	\$20.00	Bank deposit	Dawah Services
1-Mar-16	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construct
1-Mar-16	Mr Bilal Berjaoui	\$125.00	Accnt transfer	Masjid Construct
3-Mar-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
3-Mar-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construct
4-Mar-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
4-Mar-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
4-Mar-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construct
4-Mar-16	Box Collection: Friday	\$1,090.00	Cash	General Expense
7-Mar-16	Ms Tasnim Ahmed Zahin	\$100.00	Accnt transfer	Enrolment Fee
7-Mar-16	Ms Fatimah Iqbal	\$50.00	Accnt transfer	Dawah Services
8-Mar-16	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masjid Construct
9-Mar-16	Mr Feride Cetinkaya	\$750.25	Accnt transfer	Masjid Construct
9-Mar-16	Mr Imad Alsmadi	\$50.00	Accnt transfer	Masjid Construct
10-Mar-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
11-Mar-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
11-Mar-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
11-Mar-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construct
11-Mar-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construct
11-Mar-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construct
11-Mar-16	Mr Waseem	\$10.00	Accnt transfer	Masjid Construct
11-Mar-16	Box Collection: Friday	\$1,240.00	Cash	General Expense
11-Mar-16	Non Identified Donor (Box)	\$500.00	Cash	Masjid Construct
13-Mar-16	Mr Abdulla Aghnaiya	\$10.00	Accnt transfer	Masjid Construct
14-Mar-16	Ms Shayma Hussanee	\$500.00	Accnt transfer	Dawah Services
15-Mar-16	Mr Anjar Prayudi	\$500.00	Accnt transfer	Masjid Construct
15-Mar-16	Mr Sajid Moor	\$10.00	Accnt transfer	Dawah Services
15-Mar-16	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construct
15-Mar-16	Mr Mamun Ahmed	\$100.00	Accnt transfer	Masjid Construct
15-Mar-16	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
16-Mar-16	Mr Robbie Elhassan	\$100.00	Accnt transfer	Masjid Construct
18-Mar-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
18-Mar-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
18-Mar-16	Ms Hafsah Ali Rajab	\$100.00	Accnt transfer	Masjid Construct
18-Mar-16	Box Collection: Friday	\$465.00	Cash	General Expense
20-Mar-16	Ms Asma Khanam	\$100.00	Cash	Enrolment Fee
20-Mar-16	Mr Mohammad Shafique	\$150.00	Cash	Enrolment Fee
20-Mar-16	Mr Nuru Deen Koroma	\$150.00	Cash	Enrolment Fee
20-Mar-16	Mr Mohammed Tabrez & Halima	\$20.00	Cash	Membership Fee

21-Mar-16	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
21-Mar-16	Mr Waseem	\$10.00	Accnt transfer	Masjid Construct
24-Mar-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
24-Mar-16	Mr Abdulla Aghnaiya	\$10.00	Accnt transfer	Masjid Construct
25-Mar-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
25-Mar-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
25-Mar-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construct
25-Mar-16	Ms Dalia Nilufar	\$400.00	Eftpos	Masjid Construct
25-Mar-16	Box Collection: Friday	\$1,785.00	Cash	General Expense
25-Mar-16	Non Identified Donor (Box)	\$500.00	Cash	Masjid Construct
26-Mar-16	Mr Abul Kalam Azad	\$300.00	Accnt transfer	Masjid Construct
27-Mar-16	Mr Siar Azad	\$20.00	Cash	Membership Fee
27-Mar-16	Mr Muataza Alwali	\$20.00	Cash	Membership Fee
27-Mar-16	Mr Elfadil Elshaikh	\$20.00	Cash	Membership Fee
29-Mar-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construct
29-Mar-16	Mr Z M Wamtenda	\$35.00	Accnt transfer	Masjid Construct
29-Mar-16	Mr Akramul Hoque	\$15.00	Accnt transfer	Masjid Construct
29-Mar-16	Mr Waseem	\$10.00	Accnt transfer	Masjid Construct
29-Mar-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construct
29-Mar-16	M & N Printing Pty Lyd	\$541.90	Cash	Masjid Construct
29-Mar-16	Non Identified Donor (CBA App)	\$10.00	Accnt transfer	Dawah Services
31-Mar-16	Mr Muhammad Junaid	\$500.00	Accnt transfer	Masjid Construct
31-Mar-16	Ms Hafizah Yusof	\$60.00	Accnt transfer	Membership Fee
31-Mar-16	Mr Iqbal Zahid	\$100.00	Cash	Utilities Hire
31-Mar-16	Mr Zafar Ahmad	\$1,000.00	Cheque	Masjid Construct
<b>31-Mar-16</b>	<b>Total Incomes</b>	<b>\$12,353.15</b>		
<b>Date</b>	<b>Description of Transactions</b>	<b>Amount</b>	<b>Paid by</b>	<b>Expense Categc</b>
1-Mar-16	Air condition units installation: L&B Enterprises P/L	\$850.00	Cheque	Asset Purchase
1-Mar-16	Account fee	\$3.80	Acct transfer	Bank Charges
3-Mar-16	CBA Merchant fee	\$55.25	Acct transfer	Bank Charges
3-Mar-16	Main hall wall clocks 2 pcs: IKEA	\$100.00	Cash	Repair and Maint
4-Mar-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
4-Mar-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
5-Mar-16	Food Cost School Children: Aldi	\$75.00	Cash	Functions and Ev
6-Mar-16	Telefax fee: Telstra	\$87.60	Cash	Telephone and Ir
6-Mar-16	Telephone fee: Telstra	\$52.60	Cash	Telephone and Ir
9-Mar-16	Key cutting Gate Lock 8 pcs: Bunnings	\$21.60	Cash	Repair and Maint
11-Mar-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
11-Mar-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
11-Mar-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
11-Mar-16	Fire Safety Inspection fee: FS Solution Pty Ltd	\$206.25	Cheque	Repair and Maint

12-Mar-16	Food Cost School Children: Woolworth	\$129.10	Cash	Functions and Ev
14-Mar-16	Boradband fee: TPG	\$39.99	Acct transfer	Telephone and Ir
14-Mar-16	PO Box 7175 Renewal: AusPost	\$121.00	Cheque	Renewal Fee
14-Mar-16	Key cutting Gate Lock 8 pcs: Bunnings	\$13.50	Cash	Repair and Maint
17-Mar-16	Part Payment for Windows Supply: Safa Associates	\$20,000.00	Acct transfer	Masjid Construct
18-Mar-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
19-Mar-16	Printer toner cartidge: Officeworks	\$159.00	Cash	Stationaries
21-Mar-16	Misc Gadgets: Bunnings	\$4.35	Cash	Landscaping
25-Mar-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
25-Mar-16	Friday cleaning charge	\$75.00	Cash	Centre Cleaning
26-Mar-16	70m Plastic weed mats: Bunnings	\$175.90	Cash	Landscaping
29-Mar-16	Food Cost Youth Summit:	\$1,180.00	Cheque	Functions and Ev
29-Mar-16	Venue Hire Youth Summit: National Portrait Gallery	\$650.00	Cheque	Venue Hire
30-Mar-16	Domain registration renewal: Netregistry	\$270.00	Cheque	Website Manage
30-Mar-16	Concrete Scanner hire fee: Kennards Pty Ltd	\$840.00	Cheque	Masjid Construct
<b>31-Mar-16</b>	<b>Total Expenses</b>	<b>\$27,939.24</b>		