

April 2016 – Income and Expenses

Date	Name/Description of Donors	Amount	Paid by	Fund Categor
1-Apr-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Service
1-Apr-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Service
1-Apr-16	Box Collection: Friday	\$1,455.00	Cash	General Exper
1-Apr-16	Mr Mohammed Ali	\$500.00	Cash	Masjid Constr
1-Apr-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Constr
1-Apr-16	Mr Atique Siddiqui	\$20.00	Bank deposit	Dawah Service
1-Apr-16	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Constr
1-Apr-16	Mr Bilal Berjaoui	\$125.00	Accnt transfer	Masjid Constr
3-Apr-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Service
4-Apr-16	Mr Feride Cetinkaya	\$1,500.00	Accnt transfer	Masjid Constr
4-Apr-16	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Constr
5-Apr-16	Mr Waseem	\$10.00	Accnt transfer	Masjid Constr
7-Apr-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Service
8-Apr-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Service
8-Apr-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Service
8-Apr-16	Box Collection: Friday	\$1,105.00	Cash	General Exper
8-Apr-16	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masjid Constr
8-Apr-16	Ms Fatimah Zoutein	\$100.00	Cash	Masjid Constr
8-Apr-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Constr
8-Apr-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Constr
8-Apr-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Constr
14-Apr-16	Mr Sajid Noor	\$10.00	Accnt transfer	Dawah Service
15-Apr-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Service
15-Apr-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Service
15-Apr-16	Box Collection: Friday	\$1,115.00	Cash	General Exper
15-Apr-16	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Constr
15-Apr-16	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Service
15-Apr-16	Mr Abdulla Aghnaiya	\$10.00	Accnt transfer	Masjid Constr
15-Apr-16	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Constr
17-Apr-16	Mr Ali Ashfaq	\$15.00	Accnt transfer	Masjid Constr
18-Apr-16	Mr Robbie Elhassan	\$100.00	Accnt transfer	Masjid Constr
19-Apr-16	Mr Feride Cetinkaya	\$750.00	Accnt transfer	Masjid Constr
19-Apr-16	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Service
21-Apr-16	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Service
22-Apr-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Service
22-Apr-16	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Service
22-Apr-16	Box Collection: Friday	\$1,300.00	Cash	General Exper
22-Apr-16	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Constr
22-Apr-16	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Constr
22-Apr-16	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Constr
26-Apr-16	Mr Z M Wamtenda	\$35.00	Accnt transfer	Masjid Constr
27-Apr-16	Non Identified Donor (CBA)	\$10.00	Accnt transfer	Dawah Service
28-Apr-16	Mr Akramul Hoque	\$15.00	Accnt transfer	Masjid Constr
29-Apr-16	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Service
29-Apr-16	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Service

29-Apr-16	Box Collection: Friday	\$1,225.00	Cash	General Exper
29-Apr-16	Non Identified Donor (Service One)	\$10.00	Acct transfer	Masjid Constru
30-Apr-16	Total Incomes	\$10,311.00		
Date	Description of Transactions	Amount	Paid by	Expense Cate
1-Apr-16	Account fee	\$3.60	Acct transfer	Bank Charges
1-Apr-16	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
1-Apr-16	Disposable itesm: Pac LeMond	\$144.85	Cash	Consumables
1-Apr-16	Drinks etc. for training attendees: Coles	\$38.40	Cash	Functions and
1-Apr-16	Friday cleaning charge	\$60.00	Cash	Centre Cleanir
1-Apr-16	Gas Bill: ActewAGL	\$389.10	Acct transfer	Gas Bill
1-Apr-16	Multifunction Colour Printer: Officeworks	\$384.75	Cash	Printing
1-Apr-16	Water Bill: ActewAGL	\$1,147.17	Acct transfer	Rates: Water a
2-Apr-16	HDMI cable/adaptor: Jaycar	\$116.90	Cash	Stationaries
2-Apr-16	Lunch for training attendees	\$163.50	Cash	Functions and
3-Apr-16	Lunch for training attendees	\$115.00	Cash	Functions and
3-Apr-16	Snacks for training attendees	\$0.00	Cash	Functions and
3-Apr-16	Telefax fee: Telstra	\$99.20	Cash	Telephone anc
4-Apr-16	Telephone fee: Telstra	\$49.70	Cash	Telephone anc
7-Apr-16	Electricity Bill: ActewAGL	\$565.69	Acct transfer	Electricity Bill
7-Apr-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
8-Apr-16	Friday cleaning charge	\$60.00	Cash	Centre Cleanir
9-Apr-16	Lunch for training attendees	\$132.55	Cash	Functions and
10-Apr-16	Lunch for training attendees	\$0.00	Cash	Functions and
10-Apr-16	Snacks for training attendees: Woolworths	\$29.25	Cash	Functions and
11-Apr-16	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Securit
11-Apr-16	Snacks for training attendees: Coles	\$38.40	Cash	Functions and
11-Apr-16	Youth Leadersship Course Advertisement: Fairfax	\$671.00	Cheque	Advertising an
12-Apr-16	Boradband fee: TPG	\$39.99	Acct transfer	Telephone anc
12-Apr-16	Floral Gift for signing ceremony: Woolwrths/Coles	\$87.50	Cheque	Functions and
12-Apr-16	Lunch for signing ceremony: Little Istanbul	\$620.00	Cheque	Functions and
13-Apr-16	Land Cost payment:LDA	\$1,513.60	Cheque	Advertising an
15-Apr-16	Friday cleaning charge	\$60.00	Cash	Centre Cleanir
16-Apr-16	Printer lead: Jaycar	\$11.95	Cash	Stationaries
17-Apr-16	Degreaser Cans: Super Cheap Auto	\$10.44	Cash	Repair and Ma
18-Apr-16	Degreaser Cans: Woolworths	\$15.00	Cash	Repair and Ma
18-Apr-16	Halogen Globe: Autopro	\$14.95	Cash	Repair and Ma
18-Apr-16	Insurance Premium: Ausure Pty Ltd	\$8,628.26	Cheque	Insurance Prei
21-Apr-16	Imam services fee	\$1,227.15	Acct transfer	Remuneration
22-Apr-16	Friday cleaning charge	\$60.00	Cash	Centre Cleanir
29-Apr-16	Friday cleaning charge	\$60.00	Cash	Centre Cleanir
30-Apr-16	Total Expenses	\$17,916.55		