

Reference	Date	Name and/or Description of Donors	Fund Category	Amount	Earned by	Income Type
R#F 3918	2-Dec-19	Mr Atique Siddiqui	Centre Fund	\$25.00	Acct transfer	Dawah Services
R#F 3919	5-Dec-19	Islamic School of Canberra	Centre Fund	\$300.00	Cash	Venue Hire
R#F 3920	6-Dec-19	Box Collection: Friday	Centre Fund	\$860.00	Cash	General Expenses
R#F 3921	6-Dec-19	Non Identified Donor (Juma time)	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3928	13-Dec-19	Box Collection: Friday	Centre Fund	\$915.00	Cash	General Expenses
R#F 3922	13-Dec-19	Ms Sara Nasir	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3923	13-Dec-19	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3924	13-Dec-19	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3925	13-Dec-19	Mr Suhaib Ahmed	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3926	13-Dec-19	Non Identified Donor (Juma time)	Centre Fund	\$55.00	Acct transfer	Donation Centre
R#F 3927	13-Dec-19	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3929	16-Dec-19	Ms Zahra Merones	Centre Fund	\$400.00	Acct transfer	Donation Centre
R#F 3932	20-Dec-19	Box Collection: Friday	Centre Fund	\$1,055.00	Cash	General Expenses
R#F 3930	20-Dec-19	Non Identified Donor (Juma time)	Centre Fund	\$70.00	Acct transfer	Donation Centre
R#F 3931	20-Dec-19	Department of Industry	Centre Fund	\$211,200.00	Acct transfer	Govt Grant
R#F 3933	21-Dec-19	Mr Mohammad Rahman	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3934	23-Dec-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3939	27-Dec-19	Box Collection: Friday	Centre Fund	\$895.00	Cash	General Expenses
R#F 3935	27-Dec-19	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3936	27-Dec-19	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3937	27-Dec-19	Mr Mohammad Saleh	Centre Fund	\$175.00	Cash	Donation Centre
R#F 3938	27-Dec-19	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3940	27-Dec-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Dawah Services
R#F 3941	31-Dec-19	Donation Box Coin Collection	Centre Fund	\$1,050.40	Cash	Donation Centre
	31-Dec-19	Total Incomes		\$217,270.40		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	2-Dec-19	CBA Merchant fee	Commonwealth Bank	\$54.50	Acct transfer	Bank Charges
	2-Dec-19	Telefax fee	Telstra	\$30.00	Cash	Telephone and Internet
	2-Dec-19	Telephone fee	Telstra	\$100.00	Cash	Telephone and Internet
SG# 0156	4-Dec-19	File Security Safe Storage	Kmart Store	\$172.28	Cheque	Centre Stationaries
SG# 0157	5-Dec-19	Main Building Electrical Works	Scale Engineering	\$20,889.00	Cheque	Capital Investment
SG# 0158	5-Dec-19	Gas Bill: ActewAGL	ActewAGL Retail	\$213.61	Cheque	Gas Bill
	7-Dec-19	Friday cleaning charge	Cleaner	\$150.00	Cash	Centre Cleaning
	11-Dec-19	Rubbish Disposal fee	Cleanaway	\$111.10	Acct transfer	Rubbish Disposal
	12-Dec-19	Food cost for Toastmaster Session	Little Istanbul	\$215.00	Cash	Maintenance Service
	13-Dec-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	16-Dec-19	Security Monitoring fee	Blackhawk Logistics	\$110.00	Acct transfer	Centre Security
	20-Dec-19	Main Building Cleaning	Cleaner	\$150.00	Cash	Centre Cleaning
CBM# 048	24-Dec-19	Water & Sewerage Bill: ActewAGL	ActewAGL Retail	\$1,179.23	Acct transfer	Rates: Water and Sewerage
SG# 0159	24-Dec-19	Cleaning Items	Rapid Clean	\$316.20	Cheque	Consumables and Toiletries
CBM# 049	24-Dec-19	Electricity Bill: ActewAGL	ActewAGL Retail	\$1,170.77	Cheque	Electricity Bill
SG# 0159	24-Dec-19	Display Monitor Samsung	JB Hi Fi	\$299.00	Cheque	Masjid Maintenance
	27-Dec-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	31-Dec-19	Total Expenses		\$27,853.01		