

Reference	Date	Description of Transactions	Amount	Earned by	Category
R#F 1168	1-Feb-15	Mr Imran Cetinkaya	\$50.00	Acct transfer	Masjid fund
R#F 000M	2-Feb-15	Mr Atique Siddiqui	\$20.00	Acct transfer	Dawah fund
R#F 1169	2-Feb-15	Mr Ismail Eski	\$100.00	Acct transfer	Masjid fund
R#F 1170	4-Feb-15	Ms Muzna Ahmad	\$50.00	Acct transfer	Masjid fund
R#F 000A	6-Feb-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah fund
R#F 000C	6-Feb-15	Ms Shayma Hussanee	\$10.00	Acct transfer	Dawah fund
R#F 000K	6-Feb-15	Mr Bilal Berjaoui	\$100.00	Acct transfer	Masjid fund
R#F 1171	6-Feb-15	Mr Md Saiful Haider Chowdhury	\$50.00	Cash	Masjid fund
R#F 1172	6-Feb-15	Non Identified Donor (SOMB)	\$10.00	Acct transfer	Masjid fund
R#F 1173	6-Feb-15	Box Collection Friday	\$1,095.00	Cash	General fund
R#F 1174	10-Feb-15	Mr Amadu Barne	\$100.00	Acct transfer	Masjid fund
R#F 1175	10-Feb-15	GST Return: ATO	\$2,422.00	Acct transfer	General fund
R#F 000G	12-Feb-15	Non Identified Donor (789)	\$30.00	Acct transfer	General fund
R#F 1176	12-Feb-15	Non Identified Donor (Imam)	\$50.00	Acct transfer	Dawah fund
R#F 1177	12-Feb-15	Mr Farooq Ahmed	\$125.00	Acct transfer	Masjid fund
R#F 1178	12-Feb-15	Mr Irshad Mohamed	\$100.00	Acct transfer	Masjid fund
R#F 1179	12-Feb-15	Mr Akbar Hossain	\$600.00	Cheque	Masjid fund
R#F 000A	13-Feb-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah fund
R#F 000C	13-Feb-15	Mr Ziyaad Hussanee	\$25.00	Acct transfer	Dawah fund
R#F 1180	13-Feb-15	Ms Aouni Rad	\$10.00	Acct transfer	Masjid fund
R#F 1181	13-Feb-15	Box Collection Friday	\$980.00	Cash	General fund
R#F 1182	13-Feb-15	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid fund
R#F 1183	13-Feb-15	Mr Allam Al Hait	\$3,000.00	Acct transfer	Masjid fund
R#F 1184	16-Feb-15	Mr Zeeshan Khan	\$150.00	Acct transfer	Masjid fund
R#F 1185	16-Feb-15	Multicultural Festival food sale	\$5,850.00	Cash	Masjid fund
R#F 1186	16-Feb-15	Mr Zeeshan Khan	\$50.00	Acct transfer	Dawah fund
R#F 1187	18-Feb-15	Ms Muzna Ahmad	\$50.00	Acct transfer	Masjid fund
R#F 1188	19-Feb-15	Mr Abdul Sultan Bhimani	\$101.00	Acct transfer	Dawah fund
R#F 000A	20-Feb-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah fund
R#F 000C	20-Feb-15	Ms Shayma Hussanee	\$10.00	Acct transfer	Dawah fund
R#F 1189	20-Feb-15	Mr Bilal Berjaoui	\$100.00	Acct transfer	Masjid fund
R#F 1190	20-Feb-15	Mr Jainal Abedin	\$500.00	Cash	Masjid fund
R#F 1191	20-Feb-15	Mr Kamal Khider	\$100.00	Cash	Masjid fund
R#F 1192	20-Feb-15	Non Identified Donor (SOMB)	\$10.00	Acct transfer	Masjid fund
R#F 1193	20-Feb-15	Mr Amadu Barne	\$100.00	Acct transfer	Masjid fund
R#F 1194	20-Feb-15	Box Collection Friday	\$895.00	Cash	General fund
R#F 1195	24-Feb-15	Mr Naeem Akhter	\$50.00	Acct transfer	Masjid fund
R#F 1196	24-Feb-15	Mr Shaikha Al Mahroo	\$100.00	Acct transfer	Masjid fund
R#F 1197	25-Feb-15	Mr Hassan	\$120.00	Acct transfer	Masjid fund
R#F 1198	25-Feb-15	Mr Z M Wamtenda	\$35.00	Acct transfer	Masjid fund
R#F 000G	26-Feb-15	Non Identified Donor (789)	\$30.00	Acct transfer	General fund
R#F 1199	26-Feb-15	Non Identified Donor (Imam)	\$50.00	Acct transfer	Dawah fund
R#F 000A	27-Feb-15	Mr Arshad Hussanee	\$5.00	Acct transfer	Dawah fund
R#F 000C	27-Feb-15	Mr Ziyaad Hussanee	\$25.00	Acct transfer	Dawah fund
R#F 000G	27-Feb-15	Non Identified Donor (CBA)	\$10.00	Acct transfer	General fund
R#F 1200	27-Feb-15	Ms Aouni Rad	\$10.00	Acct transfer	Masjid fund
R#F 1201	27-Feb-15	Ms Shahrin Ariff	\$20.00	Acct transfer	Masjid fund
R#F 1202	27-Feb-15	Box Collection Friday	\$985.00	Cash	General fund
R#F 1203	28-Feb-15	Mr Mohammad Tayeb	\$125.00	Acct transfer	Masjid fund
R#F 1204	28-Feb-15	Money Box Collection	\$325.00	Cash	General fund
	<b>28-Feb-15</b>	<b>Total incomes</b>	<b>\$18,768.00</b>		

Reference	Date	Description of Transactions	Amount	Paid by	Category
	2-Feb-15	Account fee	\$3.20	Acct transfer	Bank Charges
	3-Feb-15	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
W#201728	4-Feb-15	Quarterly Land Cost: LDA	\$1,513.60	Cheque	Land Cost: LDA
	6-Feb-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
W#201729	10-Feb-15	Telefax fee: Telstra	\$57.27	Cheque	Telephone and Internet
W#201729	10-Feb-15	Telephone fee: Telstra	\$101.99	Cheque	Telephone and Internet
W#201730	10-Feb-15	Disposable food container: Kent Paper & Packaging	\$394.33	Cheque	Consumables and Toiletries
W#201731	10-Feb-15	Electrical Testing & Tagging: Jim's Test & Tag	\$143.00	Cheque	Repair and Maintenance
	12-Feb-15	Vegetables etc- MCF: Jardine	\$107.02	Cash	Functions and Events
	12-Feb-15	Groceries & spices- MCF: Kitchen King	\$152.03	Cash	Functions and Events
	12-Feb-15	Broadband fee: TPG	\$39.99	Acct transfer	Telephone and Internet
	13-Feb-15	Groceries etc- MCF: Aldi Store	\$66.90	Cash	Functions and Events
	13-Feb-15	Fire Extinguisher: Bunnings	\$138.95	Cash	Centre Security
	13-Feb-15	Water Bottles-2x24 packs: Woolworths	\$17.40	Cash	Functions and Events
	13-Feb-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	14-Feb-15	Ice Bags- MCF: Woolworths	\$21.60	Cash	Functions and Events
	14-Feb-15	Rubbish Bin & wipes: Bunnings	\$24.00	Cash	Centre Cleaning

	14-Feb-15	Chicken kebabs- MCF: Woolworths	\$164.00	Cash	Functions and Events
	14-Feb-15	Indian Roti-MCF: Costco	\$289.70	Cash	Functions and Events
	14-Feb-15	Servietes: Aldi Store	\$9.50	Cash	Consumables and Toiletries
	20-Feb-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	24-Feb-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	24-Feb-15	Stationary items: Office Works	\$8.90	Cash	Printing and Stationaries
	27-Feb-15	Friday Cleaning fee	\$50.00	Cash	Centre Cleaning
	28-Feb-15	Edge Trimer: Bunnings	\$94.00	Cash	Lawn Maintennce
	13-Feb-15	Soft Drinks - MCF: Woolworth	\$213.00	Cash	Functions and Events
	<b>28-Feb-15</b>	<b>Total expenses</b>	<b>\$3,891.88</b>		