

Reference	Date	Name and/or Description of Donors	Fund Category	Amount	Earned by	Income Type
R#F 3542	1-Jan-20	Mr Imran Cetinkaya	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3543	2-Jan-20	Mr Atique Siddiqui	Centre Fund	\$25.00	Acct transfer	Dawah Services
R#F 3947	3-Jan-20	Box Collection: Friday	Centre Fund	\$1,774.35	Cash	General Expenses
R#F 3544	3-Jan-20	Non Identified Donor (Juma time)	Centre Fund	\$260.00	Eftpos	Donation Centre
R#F 3545	3-Jan-20	Ms Fatimah Iqbal	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3546	3-Jan-20	Mr Minhaz Patel	Centre Fund	\$100.00	Acct transfer	Donation Centre
R#F 3548	6-Jan-20	Mr Zahid Saeed	Centre Fund	\$500.00	Acct transfer	Venue Hire
R#F 3549	9-Jan-20	Ms Farzana Mumtaz	Centre Fund	\$50.00	Acct transfer	Donation Centre
R#F 3964	10-Jan-20	Box Collection: Friday	Centre Fund	\$1,415.00	Cash	General Expenses
R#F 3550	10-Jan-20	OSKO Pty Ltd	Centre Fund	\$150.00	Acct transfer	Donation Centre
R#F 3551	10-Jan-20	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Centre
R#F 3552	10-Jan-20	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3553	10-Jan-20	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Centre
R#F 3554	10-Jan-20	Non Identified Donor (Juma time)	Centre Fund	\$487.00	Eftpos	Donation Centre
R#F 3555	10-Jan-20	Mr Ashrof Farouk	Centre Fund	\$70.00	Eftpos	Donation Centre
R#F 3958	17-Jan-20	Box Collection: Friday	Centre Fund	\$1,069.50	Cash	General Expenses
R#F 3556	17-Jan-20	Mr Nadeem Aslam	Centre Fund	\$50.00	Acct transfer	Centre Fund
R#F 3557	17-Jan-20	Non Identified Donor (Juma time)	Centre Fund	\$487.00	Eftpos	Donation Centre
R#F 3559	23-Jan-20	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Centre Fund
R#F 3560	23-Jan-20	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Dawah Services
R#F 3965	24-Jan-20	Box Collection: Friday	Centre Fund	\$825.00	Cash	General Expenses
R#F 3561	24-Jan-20	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Centre Fund
R#F 3562	24-Jan-20	Ms Shahrin Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Centre Fund
R#F 3563	24-Jan-20	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Centre Fund
R#E1206	28-Jan-20	National Library of Australia	Library Fund	\$33.00	Acct transfer	Ill Service fee
R#F 3967	31-Jan-20	Box Collection: Friday	Centre Fund	\$1,520.00	Cash	General Expenses
R#F 3566	31-Jan-20	Mr Abdul Quddus	Centre Fund	\$1,500.00	Acct transfer	Centre Fund
R#F 3568	31-Jan-20	Non Identified Donor (Juma time)	Centre Fund	\$70.00	Eftpos	Donation Centre
	31-Jan-20	Total Incomes		\$10,685.85		
Reference	Date	Description of Transactions	Beneficiary	Amount	Paid by	Expense Category
	1-Jan-20	CBA Merchant fee	Commonwealth Bank	\$54.50	Acct transfer	Bank Charges
	1-Jan-20	Blue Tag	Officeworks	\$1.95	Cash	Masjid Stationaries
	7-Jan-20	Telefax fee	Telstra	\$30.00	Cash	Telephone and Internet
	7-Jan-20	Telephone fee	Telstra	\$103.10	Cash	Telephone and Internet
	9-Jan-20	Danger Tape	Officeworks	\$5.80	Cash	School Stationaries
	9-Jan-20	Snacks finger foods	Aldi Store	\$9.65	Cash	Functions and Events
SG# 0160	13-Jan-20	Bushfire Donation	Australian Red Cross	\$4,200.00	Cheque	Charity Donation
SG# 0161	13-Jan-20	Carpentry Technical Services	Francisco Dano	\$800.00	Cheque	Maintenance Centre
SG# 0162	13-Jan-20	Monitor Barcket	Officeworks	\$149.00	Cheque	Centre Stationaries
SG# 0162	13-Jan-20	Monitor Barcket	Factory Fast	\$156.60	Cheque	Masjid Stationaries
CBL# 062	14-Jan-20	Koha Software Service fee	Calyx Group Pty Ltd	\$412.50	Cheque	Library System Support
	16-Jan-20	Energizer AA Bateries	Officeworks	\$21.95	Cash	Centre Stationaries
	17-Jan-20	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	17-Jan-20	Security Monitoring fee	Blackhawk Logistics	\$110.00	Acct transfer	Centre Security
	17-Jan-20	Rubbish deposal: Cleanaway	Cleanaway	\$55.55	Acct transfer	Rubbish Disposal
	17-Jan-20	Filing Cabinet Delivery Charge	Mark	\$70.00	Cash	Centre Maintenance
SG# 0164	20-Jan-20	School Book Supply	IAM Business Education	\$1,000.00	Cheque	School Stationaries
SG# 0167	23-Jan-20	Filing Cabinet 4 Drawers 2 Pcs	Ex-Govt Furnitures	\$255.00	Cheque	Centre Stationaries
	24-Jan-20	Energizer AAA Bateries	Big W Store	\$10.00	Cash	Centre Stationaries
SG# 0168	28-Jan-20	Fencing Progress Payment 1	Lido's Fencing Trust	\$29,000.00	Cheque	Centre Security
SG# 0169	28-Jan-20	Fencing Progress Payment 1	Lido's Fencing Trust	\$2,900.00	Cheque	Centre Security
	31-Jan-20	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	31-Jan-20	Total Expenses		\$42,037.92		